

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	704,304	0	704,304	59,050.24	408,409.82	57.99	295,894.18
415.15-01	FICA	53,889	0	53,889	4,262.76	29,409.05	54.57	24,479.95
415.15-02	PERS	166,746	0	166,746	13,317.21	91,505.89	54.88	75,240.11
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,306.99	133,876.32	53.47	116,494.68
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,171.20	7,013.63	33.91	13,670.37
* PERSONNEL SERVICES		1,195,994	0	1,195,994	97,108.40	670,214.71	56.04	525,779.29
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,242.86	3,319.47	33.19	6,680.53
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	1,521.69	5,201.63	52.10	4,781.37
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	180.50	2.37	7,444.50
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	109.43	4,654.63	51.72	4,345.37
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	1,782.70	32.41	3,717.30
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	.00	2,872.60	16.44	14,595.40
415.36-01	CONTRACTED SERVICES	18,896	0	18,896	255.00	18,432.02	97.54	463.98
* MATERIALS & SERVICES		89,448	0	89,448	3,128.98	46,419.21	51.90	43,028.79
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	100,237.38	716,633.92	55.75	568,808.08

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	189,011.30	52.41	171,662.70
423.10-03	OVERTIME	3,000	0	3,000	110.98	338.74	11.29	2,661.26
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,846.63	10,142.36	54.82	8,357.64
423.10-07	MISC. INCOME	400	500	900	152.00	615.00	68.33	285.00
423.15-01	FICA	29,312	0	29,312	2,148.99	14,679.49	50.08	14,632.51
423.15-02	PERS	91,317	0	91,317	7,046.97	55,259.44	60.51	36,057.56
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	66,184.69	49.56	67,361.31
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,408.29	8,502.69	35.68	15,328.31
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	661,080	0	661,080	49,502.99	344,733.71	52.15	316,346.29
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	136.90	1,352.27	33.81	2,647.73
423.22-01	OTHER EXPENSE	2,000	0	2,000	49.00	345.24	17.26	1,654.76
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	.00	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	297.19	1,791.41	42.65	2,408.59
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	427.68	3,321.85	46.76	3,782.15
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	637.44	4,044.90	33.71	7,955.10
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	203.74	10.72	1,696.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	658.33	165,166.07	92.56	13,282.93
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	220,003	0	220,003	2,242.54	182,275.41	82.85	37,727.59
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	881,083	0	881,083	51,745.53	527,009.12	59.81	354,073.88

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.50	98,745.02	57.05	74,354.98
419.15-01	FICA	13,244	0	13,244	1,108.70	7,147.39	53.97	6,096.61
419.15-02	PERS	43,824	0	43,824	3,849.07	25,175.18	57.45	18,648.82
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	39,879.20	52.97	35,409.80
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	816.93	4,748.85	38.08	7,723.15
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	317,929	0	317,929	27,210.80	175,695.64	55.26	142,233.36
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	821.74	18,611.12	62.05	11,383.88
419.21-01	MINOR REPAIR & MAINT	40,000	6,205-	33,795	4,819.36	11,218.43	33.20	22,576.57
419.22-27	<\$5000 EQUIPMENT	500	3,205	3,705	495.00	1,047.61	28.28	2,657.39
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	.00	3,579.08	17.90	16,420.92
419.29-02	UTILITIES	135,000	0	135,000	15,601.58	65,764.96	48.71	69,235.04
419.30-05	TRAINING & TRAVEL	100	0	100	47.50	80.00	80.00	20.00
419.32-13	VEHICLE EXPENSE	4,000	3,000	7,000	.00	3,520.71	50.30	3,479.29
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	2,347.27	74,847.55	50.57	73,167.45
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	387,948	6,800-	381,148	24,132.45	182,206.69	47.80	198,941.31
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	6,800	6,800	.00	6,800.00	100.00	.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	705,877	0	705,877	51,343.25	364,702.33	51.67	341,174.67

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,670,854	15,000-	1,655,854	131,640.27	882,908.93	53.32	772,945.07
421.10-02	EXTRA HELP	0	15,000	15,000	.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	0	125,000	10,212.44	103,882.39	83.11	21,117.61
421.10-04	HOLIDAY PAY	26,764	0	26,764	9,091.58	22,731.22	84.93	4,032.78
421.10-07	MISC. INCOME	11,050	0	11,050	124.99	374.99	3.39	10,675.01
421.15-01	FICA	140,290	0	140,290	11,498.51	77,639.02	55.34	62,650.98
421.15-02	PERS	518,782	0	518,782	39,647.69	281,312.19	54.23	237,469.81
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	42,277.13	262,596.37	50.46	257,800.63
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	15,823.86	61,674.25	51.83	57,317.75
* PERSONNEL SERVICES		3,132,129	0	3,132,129	260,316.47	1,700,119.36	54.28	1,432,009.64
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	1,694.59	14,872.78	60.71	9,627.22
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,913.98	23,577.97	69.46	10,368.03
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,655.70	28.24	6,749.30
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	580.19	3.87	14,419.81
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	.00	171.20	2.85	5,828.80
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	1,978.68	6,981.18	45.04	8,518.82
421.22-24	SEARCH & RESCUE	10,440	0	10,440	.00	2,488.31	23.83	7,951.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	666.81	2,219.97	10.72	18,480.03
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,529.04	15,697.29	49.36	16,102.71
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	480.00	7,350.29	56.98	5,549.71
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	614.90	2,776.68	69.42	1,223.32
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	1,626.28	76,905.63	44.12	97,394.37
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	.00	11,283.45	48.54	11,962.55
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	.00	30,578.93	87.16	4,504.07
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	2,353.50	76,595.31	42.09	105,383.69
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	13,857.78	309,349.77	47.90	336,424.23
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	23,614.52	26.24	66,385.48
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	14,798.00	2.48	580,702.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	.00	38,412.52	2.96	1,259,824.48
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	274,174.25	2,047,881.65	40.34	3,028,258.35

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	192,383.15	1,179,379.80	54.49	984,930.20
423.10-03	OVERTIME	130,000	0	130,000	6,723.20	74,333.87	57.18	55,666.13
423.10-04	HOLIDAY PAY	48,000	0	48,000	13,934.69	30,523.40	63.59	17,476.60
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00
423.15-01	FICA	179,966	0	179,966	16,256.53	98,156.06	54.54	81,809.94
423.15-02	PERS	698,629	0	698,629	60,324.52	352,908.44	50.51	345,720.56
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	68,016.40	389,826.26	53.46	339,368.74
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	11,633.52	68,001.62	39.07	106,030.38
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,134,032	0	4,134,032	369,272.01	2,193,129.45	53.05	1,940,902.55
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	15,000-	110,000	2,952.04	41,971.19	38.16	68,028.81
423.20-11	SUPPLIES: MEDICAL	15,000	15,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	5,000-	105,000	2,074.16	29,065.46	27.68	75,934.54
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	1,216.46	18,716.67	66.85	9,283.33
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	.00	7,947.77	75.69	2,552.23
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	746.35	31.10	1,653.65
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	1,514.44	50.48	1,485.56
423.22-27	<\$5000 EQUIPMENT	4,130	25,000	29,130	5,714.40	22,216.55	76.27	6,913.45
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	0	201,880	16,812.31	84,373.25	41.79	117,506.75
423.29-03	TELEPHONE	4,000	0	4,000	360.42	2,248.36	56.21	1,751.64
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	827.95	16,972.90	89.33	2,027.10
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	274.65	7,753.10	48.46	8,246.90
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	103.87	724.05	28.96	1,775.95
423.35-06	SOFTWARE LICENSE/MAINT	16,946	16,100	33,046	.00	18,410.24	55.71	14,635.76
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	69,540.98	526,208.80	63.72	299,580.20
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,421,079	0	1,421,079	99,877.24	809,521.80	56.97	611,557.20
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	5,555,111	0	5,555,111	469,149.25	3,002,651.25	54.05	2,552,459.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	12,844.50	83,677.55	58.59	59,152.45
421.10-03	OVERTIME	7,200	0	7,200	.00	1,971.15	27.38	5,228.85
421.10-04	HOLIDAY PAY	3,500	0	3,500	548.57	548.57	15.67	2,951.43
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	1,023.63	6,573.57	55.68	5,231.43
421.15-02	PERS	44,794	0	44,794	4,317.42	25,709.12	57.39	19,084.88
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,691.16	23,827.42	54.91	19,563.58
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	721.41	4,043.21	34.74	7,593.79
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	265,907	0	265,907	23,146.69	146,350.59	55.04	119,556.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	71.93	448.24	8.15	5,051.76
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	85-	4,222	176.10	1,055.75	25.01	3,166.25
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	431.52	9.81	3,968.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	29.98	22,968.93	82.03	5,031.07
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	3,700.01	99.97	.99
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,993	0	49,993	278.01	32,773.96	65.56	17,219.04
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	315,900	0	315,900	23,424.70	179,124.55	56.70	136,775.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	7,416.50	76,211.45	53.84	65,332.55
421.10-02	EXTRA HELP	0	17,000	17,000	3,523.50	7,384.50	43.44	9,615.50
421.10-03	OVERTIME	15,000	0	15,000	83.16	6,985.15	46.57	8,014.85
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	744.96	12.42	5,255.04
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	840.59	6,916.46	50.14	6,877.54
421.15-02	PERS	56,228	0	56,228	2,276.19	26,087.33	46.40	30,140.67
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,016.50	19,930.94	45.85	23,539.06
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	724.80	4,566.64	34.77	8,565.36
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	306,918	0	306,918	16,881.24	148,827.43	48.49	158,090.57
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	452.61	784.39	16.01	4,115.61
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	289.68	2,263.40	47.33	2,518.60
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	.00	16,730.94	61.97	10,269.06
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	48,336	0	48,336	742.29	26,431.07	54.68	21,904.93
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	355,254	0	355,254	17,623.53	175,258.50	49.33	179,995.50

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	7,862.01	78,402.00	71.50	31,257.00
415.15-01	FICA	8,391	0	8,391	580.04	5,816.10	69.31	2,574.90
415.15-02	PERS	29,128	0	29,128	1,512.50	17,848.27	61.28	11,279.73
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,298.93	24,265.29	63.46	13,973.71
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	121.12	792.20	42.55	1,069.80
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	187,279	0	187,279	13,374.60	127,123.86	67.88	60,155.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	27.48	183.16	7.33	2,316.84
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	575.00	57.50	425.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	511.77	17.06	2,488.23
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	2,846.52	53.24	2,500.48
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,062	0	18,062	27.48	8,029.60	44.46	10,032.40
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	205,341	0	205,341	13,402.08	135,153.46	65.82	70,187.54

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	20,203.80	137,992.22	56.98	104,196.78
415.15-01	FICA	18,531	0	18,531	1,483.63	10,122.68	54.63	8,408.32
415.15-02	PERS	57,835	0	57,835	4,580.17	30,665.60	53.02	27,169.40
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,891.42	53,573.90	56.51	41,222.10
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	92.17	592.34	40.54	868.66
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	414,812	0	414,812	34,251.19	232,946.74	56.16	181,865.26
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	52.58	6,931.08	76.17	2,168.92
415.22-01	OTHER EXPENSE	25,000	0	25,000	492.00	13,444.00	53.78	11,556.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	87.16	21,659.30	72.20	8,340.70
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	1,936.20	89.02	238.80
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	.00	1,595.07	70.89	654.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	76.38	52,431.27	53.81	45,007.73
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	125.00	21,432.87	51.62	20,085.13
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	210,836	0	210,836	833.12	122,608.05	58.15	88,227.95
	=====	=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	625,648	0	625,648	35,084.31	355,554.79	56.83	270,093.21

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	6,582	84,595	7,051.00	47,779.00	56.48	36,816.00
444.15-01	FICA	5,969	504	6,473	518.85	3,511.23	54.24	2,961.77
444.15-02	PERS	19,311	1,961	21,272	1,771.81	11,947.98	56.17	9,324.02
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,800.59	18,974.03	57.97	13,757.97
444.15-04	WORKERS' COMPENSATION	543	0	543	39.77	251.99	46.41	291.01
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	136,568	9,047	145,615	12,182.02	82,464.23	56.63	63,150.77
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	18.13	2,651.42	53.93	2,264.58
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	4,681.40	58.07	3,379.60
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	208.35	2,957.80	30.49	6,742.20
444.35-06	SOFTWARE LICENSE/MAINT	898	401	1,299	.00	798.00	61.43	501.00
444.36-01	CONTRACTED SERVICES	6,548	34,561	41,109	90.00	1,650.45	4.01	39,458.55
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	23,018	43,023	66,041	316.48	13,693.83	20.74	52,347.17
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	159,586	52,070	211,656	12,498.50	96,158.06	45.43	115,497.94

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,349.20	16,444.38	58.74	11,551.62
415.15-01	FICA	2,142	0	2,142	179.71	1,257.97	58.73	884.03
415.15-02	PERS	6,347	0	6,347	532.56	3,727.92	58.74	2,619.08
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	515.29	3,389.28	51.47	3,195.72
415.15-04	WORKERS' COMPENSATION	208	0	208	15.04	91.91	44.19	116.09
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	43,278	0	43,278	3,591.80	24,911.46	57.56	18,366.54
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	407.91	27.19	1,092.09
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	100.00	20.00	400.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	1.90	8,780.09	38.48	14,038.91
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	25,568	0	25,568	1.90	9,561.88	37.40	16,006.12
	=====	=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	68,846	0	68,846	3,593.70	34,473.34	50.07	34,372.66

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	0	238,116	20,084.00	139,948.00	58.77	98,168.00
411.15-01	FICA	18,217	0	18,217	1,533.56	10,685.96	58.66	7,531.04
411.15-02	PERS	43,095	0	43,095	3,663.09	25,450.98	59.06	17,644.02
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,851.04	38,465.28	55.37	31,008.72
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	120.90	749.86	45.50	898.14
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	370,550	0	370,550	31,252.59	215,300.08	58.10	155,249.92
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	19.26	409.68	31.51	890.32
411.22-01	OTHER EXPENSE	1,000	2-	998	.00	972.83	97.48	25.17
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	.00	.00	20,000.00
411.32-13	VEHICLE EXPENSE	500	0	500	133.50	140.50	28.10	359.50
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	497.00	11,516.35	78.23	3,205.65
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,262	20,000	40,262	649.76	15,780.45	39.19	24,481.55
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	31,902.35	231,080.53	56.25	179,731.47

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	194,162	0	194,162	16,581.50	114,184.44	58.81	79,977.56
419.15-01	FICA	14,855	0	14,855	1,259.69	8,673.53	58.39	6,181.47
419.15-02	PERS	49,763	0	49,763	4,243.07	29,199.94	58.68	20,563.06
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	5,115.71	33,622.81	55.38	27,095.19
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	63.61	398.44	39.18	618.56
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	320,515	0	320,515	27,263.58	186,079.16	58.06	134,435.84
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	297.81	3,132.36	39.15	4,867.64
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	1,229.09	15.36	6,770.91
419.22-12	SOFTWARE	5,000	0	5,000	.00	834.47	16.69	4,165.53
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	3,749.43	27.77	9,750.57
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	142.50	8,123.72	42.76	10,876.28
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	.00	15,426.51	23.01	51,612.49
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	.00	52,759.58	53.09	46,613.42
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,696.86	51,706.30	61.12	32,886.70
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	311,615	0	311,615	7,137.17	144,044.47	46.23	167,570.53
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	11,910.00	39.70	18,090.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	77,500	0	77,500	.00	11,910.00	15.37	65,590.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	709,630	0	709,630	34,400.75	342,033.63	48.20	367,596.37

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	25,512.50	193,352.35	52.80	172,853.65
415.15-01	FICA	28,017	0	28,017	1,947.92	14,766.61	52.71	13,250.39
415.15-02	PERS	87,036	0	87,036	4,343.75	42,039.36	48.30	44,996.64
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	7,304.27	50,906.07	48.83	53,347.93
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	115.42	721.10	42.37	980.90
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	587,215	0	587,215	39,223.86	301,785.49	51.39	285,429.51
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	.00	348.69	14.65	2,031.31
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	81.77	1,846.80	73.87	653.20
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	672.29	3,112.30	31.12	6,887.70
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	552.00	4,167.78	38.15	6,757.22
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	886.73	79.89	223.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	240.00	15,983.15	24.97	48,023.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,373	0	94,373	1,582.06	29,795.42	31.57	64,577.58
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	681,588	0	681,588	40,805.92	331,580.91	48.65	350,007.09

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	16,707.46	124,688.91	55.66	99,331.09
415.10-02	EXTRA HELP	12,000	0	12,000	1,417.50	2,050.00	17.08	9,950.00
415.15-01	FICA	17,141	0	17,141	1,231.86	9,229.65	53.85	7,911.35
415.15-02	PERS	61,684	0	61,684	4,446.27	32,246.99	52.28	29,437.01
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	6,930.37	44,666.32	52.28	40,768.68
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	82.86	553.78	38.46	886.22
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	401,720	0	401,720	30,816.32	213,435.65	53.13	188,284.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	9,308.44	28,710.31	47.85	31,289.69
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	1,031.52	41.26	1,468.48
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	430.80	86.16	69.20
415.22-40	POSTAGE	25,000	0	25,000	.00	10,417.11	41.67	14,582.89
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	27.87	128.69	4.29	2,871.31
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	2,383.20	29.79	5,616.80
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	37,368.02	98.86	431.98
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	5,463.38	16,932.08	80.67	4,057.92
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	161,592	0	161,592	14,799.69	101,198.10	62.63	60,393.90
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	563,312	0	563,312	45,616.01	314,633.75	55.85	248,678.25

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	51,040.50	367,177.46	55.02	300,199.54
412.15-01	FICA	51,060	0	51,060	3,805.38	27,360.84	53.59	23,699.16
412.15-02	PERS	172,228	0	172,228	12,151.10	93,946.19	54.55	78,281.81
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	17,421.21	125,964.43	56.38	97,461.57
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	212.33	1,265.43	42.10	1,740.57
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,117,097	0	1,117,097	84,630.52	615,714.35	55.12	501,382.65
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	337.59	2,222.44	66.84	1,102.56
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,808.12	94.41	284.88
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	.00	11,934.28	87.88	1,645.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	1,614.94	12,545.38	64.56	6,886.62
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	662.99	1,109.94	29.60	2,640.06
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	344.73	15,434.75	92.90	1,180.25
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	81,944	0	81,944	2,960.25	68,043.73	83.04	13,900.27
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,199,041	0	1,199,041	87,590.77	683,758.08	57.03	515,282.92

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.50	56,353.44	58.33	40,258.56
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	2,688.42	35.85	4,811.58
441.15-01	FICA	8,119	0	8,119	637.31	4,461.17	54.95	3,657.83
441.15-02	PERS	33,878	0	33,878	2,760.56	19,323.92	57.04	14,554.08
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.23	14,483.76	56.38	11,206.24
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	474.93	2,635.01	38.64	4,184.99
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	180,619	0	180,619	14,448.59	99,945.72	55.34	80,673.28
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	592.08	2,021.42	92.98	152.58
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.41	422.00	46.58	484.00
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	129.00	1,579.14	24.31	4,916.86
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	1,138.20	9,520.88	27.68	24,876.12
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	45,575	0	45,575	1,929.69	15,144.90	33.23	30,430.10
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	226,194	0	226,194	16,378.28	115,090.62	50.88	111,103.38

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,822.00	47,508.00	58.19	34,134.00
441.10-02	EXTRA HELP	10,000	0	10,000	722.00	4,807.00	48.07	5,193.00
441.15-01	FICA	7,012	0	7,012	531.63	3,683.72	52.53	3,328.28
441.15-02	PERS	24,321	0	24,321	2,032.26	14,152.57	58.19	10,168.43
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	18,825.12	57.13	14,128.88
441.15-04	WORKERS' COMPENSATION	458	0	458	31.46	199.03	43.46	258.97
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	156,387	0	156,387	12,828.83	89,175.44	57.02	67,211.56
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	590.93	23.64	1,909.07
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	4,868.44	97.56	121.56
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	611.70	76.46	188.30
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	2,088.29	99.97	.71
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,021	0	12,021	.00	9,300.34	77.37	2,720.66
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	12,828.83	98,475.78	58.47	69,932.22

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	30.25	2,830.74	2.83	97,169.26
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	761.89	1,697.66	2.43	68,302.34
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,105.38	6.21	46,894.62
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	3,987.90	29,623.78	74.06	10,376.22
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.00	24,575.00	49.15	25,425.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	1,001.33	.54	185,998.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,376.51	44,446.43	52.29	40,553.57
415.31-13	NOTICES & REPORTS	8,000	0	8,000	946.07	2,334.65	29.18	5,665.35
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	0	10,930	.00	.00	.00	10,930.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	4,711.11	55,480.94	83.93	10,620.06
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	773,784	0	773,784	17,813.73	228,677.90	29.55	545,106.10
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	36,971.25	73,942.50	50.00	73,942.50
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	5,488.75	16,466.25	75.00	5,488.75
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	301,432.00	50.00	301,433.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	15,831.94	79.16	4,168.06
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,851,165	0	2,851,165	42,460.00	407,672.69	14.30	2,443,492.31
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	60,273.73	638,894.00	16.15	3,318,055.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	114,516	0	114,516	9,944.17	54,299.76	47.42	60,216.24
429.10-03	OVERTIME	3,000	0	3,000	154.99	1,595.56	53.19	1,404.44
429.10-04	HOLIDAY PAY	2,500	0	2,500	335.46	619.98	24.80	1,880.02
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,300.00	50.98	1,250.00
429.15-01	FICA	9,379	0	9,379	798.24	4,626.12	49.32	4,752.88
429.15-02	PERS	31,304	0	31,304	2,020.77	13,254.29	42.34	18,049.71
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,361.98	23,592.28	45.56	28,191.72
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	295.89	1,764.90	39.14	2,744.10
* PERSONNEL SERVICES		219,542	0	219,542	17,911.50	101,052.89	46.03	118,489.11
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	123.98	20.66	476.02
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	778.60	15.57	4,221.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,510.02	8,747.41	43.74	11,252.59
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	140.00	1,290.00	43.00	1,710.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,142.17	3,652.09	40.58	5,347.91
429.29-03	TELEPHONE	2,904	0	2,904	192.32	1,097.13	37.78	1,806.87
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	456.59	743.75	37.19	1,256.25
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	2,854.96	17.84	13,145.04
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,050.00	10,397.00	14.36	61,992.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	.00	7,287.73	86.34	1,153.27
* MATERIALS & SERVICES		139,334	0	139,334	4,491.10	36,972.65	26.54	102,361.35
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		25,000	0	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00
* TRANSFERS & OTHER		128,474	0	128,474	.00	.00	.00	128,474.00
** 2600 ANIMAL CONTROL		512,350	0	512,350	22,402.60	138,025.54	26.94	374,324.46

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	1,040.40	7,325.82	48.88	7,662.18
431.15-01	FICA	1,148	0	1,148	79.11	549.44	47.86	598.56
431.15-02	PERS	3,935	0	3,935	202.53	1,759.98	44.73	2,175.02
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	437.24	2,530.89	49.44	2,588.11
431.15-04	WORKERS' COMPENSATION	228	0	228	13.46	84.42	37.03	143.58
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	25,418	0	25,418	1,772.74	12,250.55	48.20	13,167.45
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	.00	.00	470.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	186.29	18.63	813.71
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,985	0	1,985	.00	668.17	33.66	1,316.83
=====		=====	=====	=====	=====	=====	=====	=====
**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	1,772.74	12,918.72	47.14	14,484.28

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,500-	1,054,148	77,499.79	557,656.71	52.90	496,491.29
431.10-02	EXTRA HELP	5,600	0	5,600	360.00	3,240.00	57.86	2,360.00
431.10-03	OVERTIME	80,000	0	80,000	12,228.47	51,987.38	64.98	28,012.62
431.10-07	MISC. INCOME	200	5,500	5,700	.00	5,346.19	93.79	353.81
431.15-01	FICA	87,638	0	87,638	6,451.92	47,178.48	53.83	40,459.52
431.15-02	PERS	320,303	0	320,303	24,449.48	161,011.43	50.27	159,291.57
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	26,212.53	183,351.33	47.73	200,797.67
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	13,375.51	74,420.73	43.19	97,877.27
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,109,836	0	2,109,836	160,577.70	1,084,192.25	51.39	1,025,643.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	42,577.03	736,929.24	63.57	422,252.76
431.22-01	OTHER EXPENSE	540,000	0	540,000	235,915.35	235,915.35	43.69	304,084.65
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	.00	5,609.30	88.34	740.70
431.22-30	ASPHALT	500,000	200,000	700,000	.00	698,415.49	99.77	1,584.51
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	2,339.57	10,122.30	40.49	14,877.70
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	1,324.88	22.08	4,675.12
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	8,873.35	161,103.67	49.67	163,237.33
431.36-19	ENGINEERING	15,000	0	15,000	532.04	4,714.31	31.43	10,285.69
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	290,237.34	1,875,653.32	67.05	921,738.68
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	450,815.04	2,959,845.57	60.32	1,947,382.43

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	1,000-	188,466	17,543.63	115,968.24	61.53	72,497.76
431.10-03	OVERTIME	8,000	0	8,000	1,125.95	5,147.96	64.35	2,852.04
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	0	15,116	1,418.89	9,284.61	61.42	5,831.39
431.15-02	PERS	51,784	0	51,784	4,912.34	32,149.39	62.08	19,634.61
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,695.54	37,892.08	58.61	26,754.92
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	857.45	5,630.21	48.51	5,976.79
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	340,720	0	340,720	31,553.80	207,141.30	60.80	133,578.70
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	3,500-	362,737	45,749.85	197,074.95	54.33	165,662.05
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	4,500.00	5,000.07	83.33	999.93
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	24,540.18	158,693.88	45.34	191,306.12
431.29-03	UTILITIES	15,000	0	15,000	1,435.51	6,327.25	42.18	8,672.75
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	.00	25,034.48	73.52	9,014.52
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	806,259	0	806,259	76,225.54	425,811.72	52.81	380,447.28
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	107,779.34	632,953.02	55.18	514,025.98

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	127,231.46	556,602.92	42.43	755,211.08
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	127,231.46	1,287,255.03	53.98	1,097,345.97
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	10,000.00	10,000.00	3.03	320,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	330,000	0	330,000	10,000.00	10,000.00	3.03	320,000.00
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	137,231.46	1,297,255.03	47.79	1,417,345.97

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
		=====	=====	=====	=====	=====	=====	=====
**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	1,291-	1,012,286	70,442.85	504,831.24	49.87	507,454.76
441.10-02	EXTRA HELP	16,000	0	16,000	1,356.00	9,932.00	62.08	6,068.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,296.64	38,031.39	48.27	40,755.61
441.15-02	PERS	263,019	0	263,019	18,829.31	129,311.16	49.16	133,707.84
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,824.84	168,226.52	48.83	176,263.48
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,215.39	12,954.84	34.43	24,669.16
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,753,597	0	1,753,597	121,965.03	864,578.05	49.30	889,018.95
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	.00	4,797.07	20.39	18,730.93
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	307.99	547.98	89.83	62.02
441.22-27	<\$5000 EQUIPMENT	150	8,708	8,858	.00	8,704.70	98.27	153.30
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	571.52	1,327.69	24.14	4,172.31
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	2,068-	17,932	50.00	4,588.04	25.59	13,343.96
441.25-03	STD EXPENSE	3,800	0	3,800	601.68	1,598.16	42.06	2,201.84
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	12,523.49	21.59	45,476.51
441.25-05	WIC PROGRAM	9,000	0	9,000	116.89	4,376.10	48.62	4,623.90
441.25-06	FAMILY PLANNING	50,000	0	50,000	1,415.18	10,881.28	21.76	39,118.72
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	49,520.09	76,452.18	53.09	67,547.82
441.25-08	SANITATION	1,200	0	1,200	.00	11.18	.93	1,188.82
441.25-12	IMMUNIZATIONS	27,000	0	27,000	92.10	3,832.76	14.20	23,167.24
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	.00	5,169.03	21.40	18,988.97
441.29-03	TELEPHONE	7,000	0	7,000	519.10	3,131.46	44.74	3,868.54
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	219.00	2.19	9,781.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	960.10	19.20	4,039.90
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,950-	364,184	2,052.40	50,483.03	13.86	313,700.97
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	.00	39,705.53	78.81	10,675.47
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	849,743	0	849,743	55,246.95	244,743.68	28.80	604,999.32
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
		=====	=====	=====	=====	=====	=====	=====
**	1100 HEALTH	3,258,942	0	3,258,942	177,211.98	1,109,321.73	34.04	2,149,620.27

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	14,993.00	104,406.00	57.85	76,082.00	
419.15-01	FICA	13,810	0	13,810	1,103.46	7,682.52	55.63	6,127.48	
419.15-02	PERS	45,886	0	45,886	3,812.99	26,567.40	57.90	19,318.60	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,494.64	37,837.52	56.65	28,952.48	
419.15-04	WORKERS' COMPENSATION	993	0	993	64.90	399.58	40.24	593.42	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	307,967	0	307,967	25,468.99	176,893.02	57.44	131,073.98	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	.00	637.37	18.21	2,862.63	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	742.39	7,017.61	63.80	3,982.39	
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00	
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	.00	2,871.86	88.61	369.14	
419.30-05	TRAINING & TRAVEL	8,000	2,000	10,000	.00	3,046.97	30.47	6,953.03	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	270.79	1,112.41	37.08	1,887.59	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	540.00	17,954.12	25.98	51,160.88	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	101,697	4,000	105,697	1,553.18	34,673.34	32.80	71,023.66	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	.00	30,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00	
=====		=====		=====		=====		=====	
**	1500 PLANNING	522,462	4,000	526,462	27,022.17	241,566.36	45.88	284,895.64	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	390.00	14.66	2,270.00
412.15-01	FICA	204	0	204	.00	29.84	14.63	174.16
412.15-04	WORKERS' COMPENSATION	15	0	15	.49	1.65	11.00	13.35
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	.49	421.49	14.64	2,457.51
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	170,500	0	170,500	.00	41.34	.02	170,458.66
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	15,000	0	15,000	.00	15,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	210,680	0	210,680	.49	15,462.83	7.34	195,217.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	12,298.40	55,045.64	28.05	141,178.36
421.10-03	OVERTIME	87,000	39,100-	47,900	822.19	17,499.87	36.53	30,400.13
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	25,300-	18,909	1,022.36	5,633.17	29.79	13,275.83
421.15-02	PERS	160,571	88,800-	71,771	4,294.64	24,627.00	34.31	47,144.00
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	3,746.08	15,201.50	25.62	44,121.50
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	425.79	3,291.42	19.70	13,412.58
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	22,609.46	121,298.60	29.44	290,732.40
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	7,500-	12,500	1,780.00	10,882.12	87.06	1,617.88
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	.00	14,059.15	66.95	6,940.85
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	0	3,000	189.76	1,133.43	37.78	1,866.57
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	2,250.00	5,254.58	29.53	12,539.42
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	2,186.46	8.28	24,213.54
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	.00	20,000.00	100.00	.00
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	.00	11,698.30	99.99	.70
* MATERIALS & SERVICES		113,764	0	113,764	4,219.76	66,541.17	58.49	47,222.83
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	6,956.90	199,903.50	30.63	452,796.50
* CAPITAL OUTLAY		50,000	602,700	652,700	6,956.90	199,903.50	30.63	452,796.50
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	33,786.12	387,743.27	32.90	790,751.73

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	354,590	0	354,590	31,470.52	201,142.25	56.73	153,447.75	
452.15-01	FICA	27,132	0	27,132	2,317.72	14,795.44	54.53	12,336.56	
452.15-02	PERS	82,634	0	82,634	6,477.87	44,952.44	54.40	37,681.56	
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,416.60	79,633.52	52.87	70,985.48	
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	1,988.35	12,827.54	35.04	23,782.46	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	651,585	0	651,585	54,671.06	353,351.19	54.23	298,233.81	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	1,900.09	20,270.57	41.37	28,729.43	
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	5,501.40	18,750.54	39.89	28,249.46	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,522.32	76.12	477.68	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	964.00	6.89	13,036.00	
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	2,914.54	2,914.54	54.78	2,405.46	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	7,860.60	43.67	10,139.40	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00	
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77	
452.29-02	UTILITIES	197,810	0	197,810	11,162.97	120,616.14	60.98	77,193.86	
452.29-03	TELEPHONE	14,000	0	14,000	949.74	6,268.42	44.77	7,731.58	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	918.75	27,661.87	37.79	45,538.13	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	523.47	2,548.76	26.69	7,001.24	
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	4,293.79	91,969.64	56.20	71,682.36	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	633,957	0	633,957	28,164.75	328,611.63	51.84	305,345.37	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	44,035.07	57.19	32,964.93	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	.00	.00	396,000.00	
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	11,460.57	17.42	54,343.43	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	379,304	159,500	538,804	.00	55,495.64	10.30	483,308.36	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00	
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00	
=====		=====		=====		=====		=====	
**	1800 PARK'S	2,471,952	126,000	2,597,952	82,835.81	893,338.46	34.39	1,704,613.54	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	88,589.90	597,462.90	57.00	450,805.10
423.15-01	FICA	80,202	0	80,202	6,711.46	45,243.28	56.41	34,958.72
423.15-02	PERS	312,855	0	312,855	26,970.43	184,184.81	58.87	128,670.19
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	26,285.89	168,832.62	51.90	156,457.38
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	4,145.27	24,144.62	39.17	37,492.38
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,918,947	0	1,918,947	152,702.95	1,019,868.23	53.15	899,078.77
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	5,564.24	37,086.68	62.81	21,958.32
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	60,719	0	60,719	2,253.70	22,745.25	37.46	37,973.75
423.23-07	ADMINISTRATIVE	127,087	4,602-	122,485	7,217.53	48,970.42	39.98	73,514.58
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	.00	19,520.00	57.41	14,480.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	1,335.75	9.75	12,361.25
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	1,451.09	29.61	3,448.91
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	28,875.00	58.33	20,625.00
423.30-08	TRAINING	10,000	0	10,000	131.50	6,364.81	63.65	3,635.19
423.32-13	VEHICLE EXPENSE	0	4,602	4,602	4,601.17	4,601.17	99.98	.83
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	110,381.34	226,987.59	52.46	205,732.41
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	816,773	0	816,773	134,274.48	413,143.82	50.58	403,629.18
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	45,823.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,995,470	0	1,995,470	45,823.00	45,823.00	2.30	1,949,647.00
		=====	=====	=====	=====	=====	=====	=====
**	2400 COMM. CORRECTIONS	4,806,190	0	4,806,190	332,800.43	1,478,835.05	30.77	3,327,354.95

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	10,050	85,542	6,490.00	44,365.25	51.86	41,176.75
412.15-01	FICA	5,777	769	6,546	492.06	3,362.95	51.37	3,183.05
412.15-02	PERS	19,318	2,278	21,596	1,653.48	11,332.98	52.48	10,263.02
412.15-03	INSURANCE BENEFITS	34,591	7,303	41,894	2,898.63	19,044.09	45.46	22,849.91
412.15-04	WORKERS' COMPENSATION	447	98	545	30.01	186.63	34.24	358.37
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	135,625	20,498	156,123	11,564.18	78,291.90	50.15	77,831.10
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,107	2,307	260.93	1,365.16	59.17	941.84
412.22-01	OTHER EXPENSE	4,291	2,659	6,950	643.89	4,662.91	67.09	2,287.09
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,940	6,540	.00	4,783.94	73.15	1,756.06
412.22-27	<\$5000 EQUIPMENT	0	1,210	1,210	.00	.00	.00	1,210.00
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	4,032	7,527	.00	4,492.15	59.68	3,034.85
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	.00	2,220.22	99.96	.78
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	18,565	11,009	29,574	904.82	18,910.46	63.94	10,663.54
	=====	=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	12,469.00	97,202.36	52.34	88,494.64

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	3,960.00	27,358.00	58.01	19,800.00
421.10-03	OVERTIME	14,955	0	14,955	.00	525.69	3.52	14,429.31
421.15-01	FICA	4,753	0	4,753	296.65	2,089.07	43.95	2,663.93
421.15-02	PERS	14,390	0	14,390	897.73	6,321.22	43.93	8,068.78
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	9,578.15	55.35	7,727.85
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	250.69	1,535.15	35.10	2,838.85
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	102,936	0	102,936	6,862.52	47,407.28	46.06	55,528.72
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	628.13	3,210.72	25.74	9,261.28
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	10.00	1,862.27	13.77	11,664.73
421.22-20	INVESTIGATIONS	5,000	0	5,000	210.55	346.42	6.93	4,653.58
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85
421.29-02	UTILITIES	11,568	0	11,568	746.75	8,040.56	69.51	3,527.44
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	334.55	2,634.52	52.69	2,365.48
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	3,218.00	44.03	4,090.00
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	.00	5,660.80	19.31	23,655.20
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,719	0	94,719	1,929.98	28,351.44	29.93	66,367.56
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00
=====		=====	=====	=====	=====	=====	=====	=====
**	1607 SCINT DVSN.	231,665	0	231,665	8,792.50	75,758.72	32.70	155,906.28

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
HEALTH & WELLNESS FND 021									
1300 LOCAL ADMINISTRATION									
PERSONNEL SERVICES									
441.10-01	REGULAR	1,104,715	2,000-	1,102,715	87,811.20	607,801.90	55.12	494,913.10	
441.10-03	OVERTIME	0	2,000	2,000	1,435.29	1,435.29	71.76	564.71	
441.15-01	FICA	84,526	0	84,526	6,595.24	44,812.67	53.02	39,713.33	
441.15-02	PERS	279,378	0	279,378	21,247.09	145,847.34	52.20	133,530.66	
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	29,391.41	199,399.21	49.37	204,490.79	
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	830.43	5,024.93	42.76	6,727.07	
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	2,154,245	0	2,154,245	147,310.66	1,004,321.34	46.62	1,149,923.66	
MATERIALS & SERVICES									
441.20-01	SUPPLIES	34,914	0	34,914	2,285.08	17,296.97	49.54	17,617.03	
441.21-01	MINOR REPAIR & MAINT	500	1,000	1,500	682.00	682.00	45.47	818.00	
441.22-15	PERMITS/RENT	68,233	0	68,233	1,770.00	18,755.00	27.49	49,478.00	
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	46,320.03	80,028.50	57.04	60,271.50	
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	3,347.20	304,496.75	92.89	23,315.25	
441.22-40	POSTAGE	10,000	0	10,000	140.88	1,686.10	16.86	8,313.90	
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34	
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	.00	7,712.56	16.07	40,287.44	
441.28-99	REFUND TO STATE OF OREG.	900,000	1,000-	899,000	.00	.00	.00	899,000.00	
441.29-02	UTILITIES	52,707	0	52,707	698.35	10,171.32	19.30	42,535.68	
441.29-03	TELEPHONE	40,872	0	40,872	2,706.64	16,086.47	39.36	24,785.53	
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	500.00	18,241.43	56.48	14,053.57	
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	824.61	14,003.75	59.85	9,396.25	
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	3,682.79	30,658.60	43.36	40,043.40	
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	3,896.25	112,109.41	41.36	158,962.59	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	1,779,785	260,000	2,039,785	66,853.83	647,405.52	31.74	1,392,379.48	
CAPITAL OUTLAY									
441.60-01	EQUIPMENT	348,000	0	348,000	3,469.50	56,137.35	16.13	291,862.65	
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00	
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	.00	1,352,749.75	41.39	1,915,680.25	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	3,656,430	0	3,656,430	3,469.50	1,408,887.10	38.53	2,247,542.90	
=====		=====		=====		=====		=====	
**	1300 LOCAL ADMINISTRATION	7,590,460	260,000	7,850,460	217,633.99	3,060,613.96	38.99	4,789,846.04	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	1,000-	3,519,215	263,193.10	1,848,042.66	52.51	1,671,172.34
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	0	25,000	2,141.70	19,034.78	76.14	5,965.22
444.10-07	MISC. INCOME	250	1,000	1,250	.00	554.00	44.32	696.00
444.15-01	FICA	271,638	0	271,638	19,818.37	122,806.96	45.21	148,831.04
444.15-02	PERS	848,365	0	848,365	57,579.29	403,002.59	47.50	445,362.41
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	60,306.16	414,431.88	49.02	430,990.12
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,550.06	15,645.06	36.77	26,897.94
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	6,122,945	0	6,122,945	405,588.68	2,824,130.43	46.12	3,298,814.57
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	774.55	2,898.72	38.65	4,601.28
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	8,270.98	54,499.66	55.81	43,158.34
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	56.00	3.73	1,444.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	293.89	29.39	706.11
444.22-37	EXTRAORDINARY EXPENSE	989,503	0	989,503	.00	.00	.00	989,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	98,672.28	49.62	100,191.72
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	38,507.42	265,726.90	41.99	367,133.10
444.29-03	TELEPHONE	28,150	0	28,150	2,401.24	14,610.83	51.90	13,539.17
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	569.04	23,474.20	56.28	18,235.80
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	217.21	2,916.18	81.01	683.82
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	60.35	29,338.90	30.74	66,104.10
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	294,027.94	2,992,005.21	59.64	2,024,931.79
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	7,153,478	0	7,153,478	358,924.77	3,515,082.27	49.14	3,638,395.73
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	764,513.45	6,339,212.70	47.75	6,937,210.30

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	13,710.00	95,572.00	47.68	104,861.00
444.15-01	FICA	15,335	0	15,335	1,022.75	7,128.82	46.49	8,206.18
444.15-02	PERS	45,438	0	45,438	3,108.05	19,743.04	43.45	25,694.96
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,271.53	28,654.34	41.46	40,450.66
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	98.94	588.69	34.27	1,129.31
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	381,117	0	381,117	22,211.27	151,686.89	39.80	229,430.11
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	9.47	174.87	8.33	1,925.13
444.22-15	PERMITS/RENT	0	360	360	.00	.00	.00	360.00
444.22-27	<\$5000 EQUIPMENT	0	0	0	3,762.50-	3,762.50-	.00	3,762.50
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	27,608.00	58.33	19,720.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	234.10	4,602.38	23.01	15,397.62
444.29-03	TELEPHONE	3,450	0	3,450	248.18	1,487.28	43.11	1,962.72
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	.00	2,498.08	27.96	6,437.92
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	27.00	335.97	26.10	951.03
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	1,654.61	22,898.82	73.08	8,434.18
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	117,590	0	117,590	2,354.86	58,524.73	49.77	59,065.27
		=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	24,566.13	210,211.62	42.15	288,495.38

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	836,287	260,000-	576,287	.00	.00	.00	576,287.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	836,287	260,000-	576,287	.00	.00	.00	576,287.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	836,287	260,000-	576,287	.00	.00	.00	576,287.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,437.01	99.98	.99
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	7,300.38	25,490.36	72.83	9,509.64
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	.00	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	.00	30,635.49	45.05	37,364.51
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	252,177	0	252,177	7,300.38	95,105.38	37.71	157,071.62
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	7,300.38	95,105.38	28.61	237,292.62

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	585,000	0	585,000	119,902.22	378,429.57	64.69	206,570.43
	495.95-05 COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	172,351.56	44.19	217,648.44
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	975,000	0	975,000	119,902.22	550,781.13	56.49	424,218.87
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	975,000	0	975,000	119,902.22	550,781.13	56.49	424,218.87

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	61,392	0	61,392	730.33	757.33	1.23	60,634.67
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	13,625.15	3.41	386,374.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	461,392	0	461,392	730.33	14,382.48	3.12	447,009.52
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	461,392	0	461,392	730.33	14,382.48	3.12	447,009.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	218,011	0	218,011	19,219.00	125,893.00	57.75	92,118.00
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20
461.15-01	FICA	16,834	0	16,834	1,458.36	9,593.62	56.99	7,240.38
461.15-02	PERS	60,027	0	60,027	5,281.27	34,561.15	57.58	25,465.85
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,300.73	29,992.51	44.55	37,334.49
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,545.48	8,983.01	38.54	14,322.99
* PERSONNEL SERVICES		387,505	0	387,505	31,804.84	209,756.09	54.13	177,748.91
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	200-	7,300	966.82	3,476.63	47.63	3,823.37
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	495.74	1,745.47	45.93	2,054.53
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	53,178.85	96.69	1,821.15
461.22-15	PERMITS/RENT	16,500	0	16,500	440.31	1,868.70	11.33	14,631.30
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	197.73	98.87	2.27
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	50.00	219.15	14.61	1,280.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,139.08	68.52	2,360.92
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,081.34	4,210.26	35.09	7,789.74
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	7,473.20	12,219.95	48.88	12,780.05
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	2,975.00	16,268.58	57.51	12,018.42
461.36-21	REFORESTATION	219,500	0	219,500	11,439.04	34,784.64	15.85	184,715.36
* MATERIALS & SERVICES		388,482	0	388,482	24,921.45	137,255.86	35.33	251,226.14
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	16,194.08	169,721.36	80.84	40,216.64
* CAPITAL OUTLAY		209,938	0	209,938	16,194.08	169,721.36	80.84	40,216.64
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00
* TRANSFERS & OTHER		10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00
** 9000 FORESTRY		11,657,746	0	11,657,746	72,920.37	4,906,761.31	42.09	6,750,984.69

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	0	82,000	.00	71.76	.09	81,928.24
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	801.01	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	2,244.56	8,379.85	55.87	6,620.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	121,324.00	286,801.00	48.82	300,645.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	747,578	0	747,578	124,369.57	319,589.29	42.75	427,988.71
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	124,369.57	319,589.29	25.44	936,715.71

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	122,463.32	54.35	102,861.68

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	1,375.00	20.00	5,500.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	2,839,793.60	78.23	790,299.40
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,636,968	0	3,636,968	.00	2,841,168.60	78.12	795,799.40
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	.00	2,841,168.60	78.12	795,799.40

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	11,310.00	75.40	3,690.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	135,707.30	29.94	317,542.70
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	468,250	0	468,250	.00	147,017.30	31.40	321,232.70
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	807,716	0	807,716	.00	147,017.30	18.20	660,698.70

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	454,535	0	454,535	.00	.00	.00	454,535.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	454,535	0	454,535	.00	.00	.00	454,535.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	484,535	0	484,535	.00	.00	.00	484,535.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	69,600	0	69,600	.00	15,000.00	21.55	54,600.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	52,996	0	52,996	.00	.00	.00	52,996.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	152,996	0	152,996	.00	.00	.00	152,996.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	152,996	0	152,996	.00	.00	.00	152,996.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	418,000	0	418,000	.00	.00	.00	418,000.00
699.99-96	OPERATING CONTINGENCY	664,058	0	664,058	.00	.00	.00	664,058.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	1,670.67	8,160.00	5.90	130,163.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,323	0	140,323	1,670.67	8,160.00	5.82	132,163.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	1,670.67	8,160.00	5.82	132,163.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,697.96	178,331.82	58.45	126,776.18
421.10-03	OVERTIME	26,900	0	26,900	1,889.75	8,913.29	33.13	17,986.71
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,896.40	6,175.77	47.43	6,844.23
421.15-01	FICA	26,400	0	26,400	2,383.91	14,783.71	56.00	11,616.29
421.15-02	PERS	86,444	0	86,444	7,584.48	48,133.79	55.68	38,310.21
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,934.22	66,055.77	56.00	51,892.23
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	109.40	683.63	36.66	1,181.37
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	577,685	0	577,685	50,496.12	323,077.78	55.93	254,607.22
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	88.67	1,100.90	9.61	10,351.10
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	29,813.75	62.00	18,271.25
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	255.63	13.74	1,604.37
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	542.21	2,882.44	33.29	5,775.56
421.29-03	TELEPHONE	6,311	0	6,311	508.99	3,044.76	48.25	3,266.24
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	273.42	2,290.11	49.58	2,328.89
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	.00	22,906.56	49.84	23,049.44
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	470.27	12,666.86	74.68	4,294.14
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	151,892	0	151,892	5,583.25	81,756.10	53.83	70,135.90
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	729,577	0	729,577	56,079.37	404,833.88	55.49	324,743.12

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,505.05	135,582.96	57.54	100,058.04
421.10-03	OVERTIME	23,100	0	23,100	1,158.24	5,462.96	23.65	17,637.04
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,775.21	3,785.10	47.43	4,194.90
421.15-01	FICA	20,409	0	20,409	1,764.55	11,185.23	54.81	9,223.77
421.15-02	PERS	65,644	0	65,644	5,567.85	35,936.25	54.74	29,707.75
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,547.35	50,191.27	56.01	39,424.73
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	82.49	513.85	35.66	927.15
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	443,831	0	443,831	37,400.74	242,657.62	54.67	201,173.38
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	54.35	674.81	9.67	6,301.19
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	18,273.02	62.00	11,197.98
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	156.69	13.74	983.31
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	332.33	1,766.84	33.29	3,541.16
421.29-03	TELEPHONE	3,868	0	3,868	301.68	1,855.80	47.98	2,012.20
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	167.58	1,403.61	49.58	1,427.39
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	.00	14,039.48	49.84	14,127.52
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	288.23	8,786.63	76.87	2,643.37
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	94,903	0	94,903	3,411.73	51,888.55	54.68	43,014.45
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	538,734	0	538,734	40,812.47	294,546.17	54.67	244,187.83

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	545	0	545	.00	.00	.00	545.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	0	10,130	.00	2,495.00	24.63	7,635.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	637.50	1,271.75	1.67	74,920.25
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	96,322	0	96,322	637.50	3,766.75	3.91	92,555.25
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	131,322	0	131,322	637.50	16,131.75	12.28	115,190.25

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	65,028	400	65,428	4,580.82	32,954.56	50.37	32,473.44	
415.15-01	FICA	4,976	0	4,976	346.60	2,495.60	50.15	2,480.40	
415.15-02	PERS	16,943	0	16,943	1,111.83	8,499.27	50.16	8,443.73	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,864.14	12,619.63	51.97	11,662.37	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	121.65	748.74	43.43	975.26	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	112,953	400	113,353	8,025.04	57,317.80	50.57	56,035.20	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	66.57	930.66	22.29	3,245.34	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	4,532.00	99.87	6.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,216.93	30.42	2,783.07	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	1,421.92	17.95	6,498.08	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	20,212	3,960	24,172	66.57	9,388.60	38.84	14,783.40	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	195,850	0	195,850	8,091.61	66,706.40	34.06	129,143.60	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	625,554	0	625,554	.00	.00	.00	625,554.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	0	53,008	2,924.00	29,594.00	55.83	23,414.00	
451.15-01	FICA	4,056	0	4,056	217.05	2,221.52	54.77	1,834.48	
451.15-02	PERS	15,791	0	15,791	871.08	8,816.09	55.83	6,974.91	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,883.50	18,972.86	55.03	15,506.14	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	110.44	1,137.67	44.70	1,407.33	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	109,879	0	109,879	7,006.07	60,742.14	55.28	49,136.86	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	29.67	7,037.76	70.38	2,962.24	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	.00	17,253.24	69.01	7,746.76	
451.22-01	OTHER EXPENSE	17,500	0	17,500	55.89	15,320.75	87.55	2,179.25	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	940.96	14.92	5,367.04	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	1,870.90	16,960.57	48.46	18,039.43	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	.00	3,084.40	83.36	615.60	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	10,000-	156,426	.00	148,382.16	94.86	8,043.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	8,989.78	52.88	8,010.22	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	283,629	0	283,629	1,956.46	219,054.62	77.23	64,574.38	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	418,517	0	418,517	8,962.53	279,796.76	66.85	138,720.24	

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	165,439	0	165,439	14,418.32	98,755.46	59.69	66,683.54
432.10-03	OVERTIME	5,000	0	5,000	.00	191.25	3.83	4,808.75
432.15-01	FICA	13,042	0	13,042	1,097.83	7,533.31	57.76	5,508.69
432.15-02	PERS	47,891	0	47,891	4,074.57	27,942.29	58.35	19,948.71
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,392.14	35,879.12	56.86	27,217.88
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	847.08	5,136.18	61.28	3,245.82
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	25,829.94	175,437.61	49.72	177,413.39
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	660.52	7,281.99	43.35	9,518.01
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	474.48	12,195.18	50.39	12,004.82
432.22-15	PERMITS/RENT	3,100	500	3,600	.00	3,424.22	95.12	175.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	209.15	3,359.74	74.66	1,140.26
432.23-08	INSURANCE PREMIUMS	14,103	1,365-	12,738	.00	11,509.31	90.35	1,228.69
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	.00	.00	.00	865.00
432.29-01	FUEL	12,150	0	12,150	.00	3,991.21	32.85	8,158.79
432.29-02	UTILITIES	12,400	0	12,400	2,184.29	5,658.74	45.64	6,741.26
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	453.30	1,261.55	63.08	738.45
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	74,358.70	483,936.36	47.64	531,779.64
432.36-19	ENGINEERING	14,000	0	14,000	3,149.23	10,942.70	78.16	3,057.30
* MATERIALS & SERVICES		1,118,969	0	1,118,969	81,489.67	543,561.00	48.58	575,408.00
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	19,757.67	70,380.80	10.34	610,299.20
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	19,757.67	70,380.80	10.04	630,299.20
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	127,077.28	789,379.41	36.34	1,383,120.59

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	563.15	3,721.47	57.80	2,717.53
432.15-01	FICA	495	0	495	42.79	282.77	57.13	212.23
432.15-02	PERS	1,893	0	1,893	166.07	1,097.31	57.97	795.69
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	181.66	1,205.07	56.13	941.93
432.15-04	WORKERS' COMPENSATION	258	0	258	31.91	188.56	73.09	69.44
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,232	0	11,232	985.58	6,495.18	57.83	4,736.82
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	83.04	484.05	7.45	6,015.95
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	94.80	673.30	8.02	7,726.70
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	610.00	16.05	3,190.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	800.00	52,476.17	17.67	244,469.83
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	150.00	.19	79,418.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	408,414	0	408,414	977.84	54,492.66	13.34	353,921.34
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	1,963.42	60,987.84	11.74	458,658.16

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,254.75	8,530.97	58.44	6,068.03
432.15-01	FICA	1,120	0	1,120	95.72	650.78	58.11	469.22
432.15-02	PERS	4,324	0	4,324	372.05	2,530.01	58.51	1,793.99
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	448.85	2,984.33	56.73	2,276.67
432.15-04	WORKERS' COMPENSATION	875	0	875	73.71	427.87	48.90	447.13
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	26,179	0	26,179	2,245.08	15,123.96	57.77	11,055.04
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	19,059.25	45,061.92	42.71	60,449.08
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	114,711	0	114,711	19,059.25	46,897.94	40.88	67,813.06
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	21,304.33	87,265.87	29.09	212,734.13

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	0	339,605	.00	339,605.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	408,111	0	408,111	.00	.00	.00	408,111.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	747,716	0	747,716	.00	339,605.00	45.42	408,111.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	.00	339,605.00	45.42	408,111.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	14,052.27	28.10	35,947.73
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	12,374.95	41.25	17,625.05
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	188,279.90	62.76	111,720.10
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	383,000	0	383,000	.00	217,424.92	56.77	165,575.08
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	300,000.00	100.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9914 PIPELINE	2,462,884	0	2,462,884	.00	517,424.92	21.01	1,945,459.08

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	167,750.00	50.00	167,750.00
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		104,378,571	242,982	04,621,553	4,375,528.42	41,561,736.75	39.73	63,059,816.25