

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 2/28/2017

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	697,038	0	697,038	57,539.00	453,281.36	65.03	243,756.64
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,119.58	32,401.74	60.74	20,946.26
415.15-02	PERS	139,713	0	139,713	11,360.16	89,361.73	63.96	50,351.27
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,231.17	138,098.52	59.22	95,111.48
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	1,070.50	9,047.60	47.17	10,133.40
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	91,320.41	722,190.95	63.20	420,499.05
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,062.27	4,616.58	38.47	7,383.42
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	1,230.62	5,413.74	54.14	4,586.26
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	.00	.00	3,274.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	.00	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,267.64	58.53	3,732.36
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	82.13	1,531.38	23.56	4,968.62
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	100.00	10,643.50	34.70	20,030.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	480.00	2,777.56	80.23	684.44
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*	MATERIALS & SERVICES	88,875	0	88,875	2,955.02	42,056.51	47.32	46,818.49
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	94,275.43	764,247.46	62.05	467,317.54

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	349,792	0	349,792	26,056.00	207,228.00	59.24	142,564.00
423.10-03	OVERTIME	3,000	0	3,000	336.63	1,242.69	41.42	1,757.31
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,058.68	11,857.60	71.86	4,642.40
423.10-07	MISC. INCOME	300	0	300	23.00	221.00	73.67	79.00
423.15-01	FICA	28,280	0	28,280	1,999.00	16,049.77	56.75	12,230.23
423.15-02	PERS	77,439	0	77,439	5,748.84	46,156.55	59.60	31,282.45
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.99	68,029.86	57.61	50,064.14
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,332.23	9,191.07	39.97	13,804.93
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*	PERSONNEL SERVICES	616,401	0	616,401	45,183.37	359,976.54	58.40	256,424.46
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	492.01	2,305.84	54.26	1,944.16
423.22-01	OTHER EXPENSE	2,000	0	2,000	43.60	250.81	12.54	1,749.19
423.22-23	<\$5000 INFO TECHNOLOGY	0	1,400	1,400	.00	.00	.00	1,400.00
423.22-27	<\$5000 EQUIPMENT	0	750	750	.00	745.66	99.42	4.34
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	.00	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	294.38	2,355.08	56.07	1,844.92
423.30-05	TRAINING & TRAVEL	7,111	1,400-	5,711	.00	2,465.20	43.17	3,245.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,511.19	7,276.78	48.51	7,723.22
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	209.09	41.82	290.91
423.36-01	CONTRACTED SERVICES	181,191	6,632-	174,559	.00	153,086.33	87.70	21,472.67
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*	MATERIALS & SERVICES	222,346	6,632-	215,714	2,371.05	174,847.96	81.06	40,866.04
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,632	6,632	.00	.00	.00	6,632.00
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*	CAPITAL OUTLAY	0	6,632	6,632	.00	.00	.00	6,632.00
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**	1200 JUVENILE	838,747	0	838,747	47,554.42	534,824.50	63.76	303,922.50

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.51	118,333.59	66.28	60,200.41
419.15-01	FICA	13,660	0	13,660	1,086.56	8,626.84	63.15	5,033.16
419.15-02	PERS	39,119	0	39,119	3,275.14	25,965.82	66.38	13,153.18
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	43,851.26	65.53	23,067.74
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	946.22	6,304.20	47.79	6,886.80
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*	PERSONNEL SERVICES	311,423	0	311,423	25,797.83	203,081.71	65.21	108,341.29
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	3,575.71	22,096.52	63.13	12,903.48
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	3,123.15	18,761.94	41.87	26,045.06
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	361.87	72.37	138.13
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	4,019.99	12,332.32	61.66	7,667.68
419.29-02	UTILITIES	120,921	0	120,921	13,898.91	74,599.25	61.69	46,321.75
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	414.43	2,856.96	71.42	1,143.04
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	13,391.31	91,335.29	46.49	105,108.71
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*	MATERIALS & SERVICES	425,593	0	425,593	38,423.50	226,065.08	53.12	199,527.92
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**	1400 MAINTENANCE	737,016	0	737,016	64,221.33	429,146.79	58.23	307,869.21

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	1,619,071	0	1,619,071	122,114.25	1,034,352.07	63.89	584,718.93
421.10-03	OVERTIME	125,000	7,825	132,825	10,325.68	94,152.24	70.88	38,672.76
421.10-04	HOLIDAY PAY	26,764	0	26,764	465.08	26,633.03	99.51	130.97
421.10-07	MISC. INCOME	11,050	0	11,050	.00	1,283.13	11.61	9,766.87
421.15-01	FICA	136,330	598	136,928	10,108.15	88,061.79	64.31	48,866.21
421.15-02	PERS	435,427	2,141	437,568	32,930.61	284,892.86	65.11	152,675.14
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	37,380.78	299,750.01	61.67	186,321.99
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	9,110.28	63,490.18	55.37	51,174.82
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*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	222,434.83	1,892,615.31	63.83	1,072,327.69
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	1,895.63	15,686.52	66.83	7,786.48
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	993.01	23,790.90	33.96	46,269.10
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	134.74	8,300.06	55.33	6,699.94
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	2,044.13	51.10	1,955.87
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	147.95	14.80	852.05
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	9,998.34	9,998.34	57.13	7,501.66
421.22-24	SEARCH & RESCUE	9,433	0	9,433	582.52	4,862.51	51.55	4,570.49
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	156.67	6,832.51	18.12	30,867.49
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27
421.29-03	TELEPHONE	31,800	0	31,800	1,701.16	16,391.24	51.54	15,408.76
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	274.85	7,463.67	57.86	5,436.33
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	.00	2,118.96	58.86	1,481.04
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	12,119.58	106,942.96	76.39	33,057.04
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	.00	.00	5,741.00
421.35-01	MAINTENANCE AGREEMENTS	28,812	0	28,812	1,786.02	13,757.83	47.75	15,054.17
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	.00	25,512.25	94.02	1,622.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	758.50	17,189.97	65.85	8,915.03
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
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*	MATERIALS & SERVICES	495,357	0	495,357	30,401.02	293,777.53	59.31	201,579.47
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	117,566	116,167	233,733	.00	116,166.52	49.70	117,566.48
421.60-03	AUTOMOBILES	136,530	0	136,530	34,994.50	36,606.90	26.81	99,923.10
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*	CAPITAL OUTLAY	254,096	116,167	370,263	34,994.50	152,773.42	41.26	217,489.58
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**	1600 CRIMINAL DIVISION	3,703,396	127,167	3,830,563	287,830.35	2,339,166.26	61.07	1,491,396.74

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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	2,129,463	0	2,129,463	142,927.21	1,166,452.15	54.78	963,010.85
423.10-03	OVERTIME	130,000	0	130,000	8,811.79	89,232.35	68.64	40,767.65
423.10-04	HOLIDAY PAY	48,000	0	48,000	243.63	31,057.01	64.70	16,942.99
423.10-07	MISC. INCOME	6,800	0	6,800	.00	.00	.00	6,800.00
423.15-01	FICA	177,064	0	177,064	11,607.74	98,590.44	55.68	78,473.56
423.15-02	PERS	598,018	0	598,018	37,070.05	302,024.86	50.50	295,993.14
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	47,661.10	371,890.25	55.60	297,003.75
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,474.69	65,078.05	37.96	106,343.95
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	257,796.21	2,124,325.11	54.06	1,805,335.89
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	17,581-	112,419	5,917.62	40,653.09	36.16	71,765.91
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	1,787.21	28,447.65	25.86	81,552.35
423.21-01	MINOR REPAIR & MAINT	25,000	10,000	35,000	8,043.68	32,834.28	93.81	2,165.72
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	1,446.20	6,807.00	45.38	8,193.00
423.22-15	PERMITS/RENT	3,274	0	3,274	788.48	1,058.48	32.33	2,215.52
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	1,137.82	37.93	1,862.18
423.22-27	<\$5000 EQUIPMENT	0	1,000	1,000	159.00	463.15	46.32	536.85
423.23-08	INSURANCE PREMIUMS	35,678	0	35,678	.00	32,105.44	89.99	3,572.56
423.29-02	UTILITIES	220,920	0	220,920	18,723.12	104,937.91	47.50	115,982.09
423.29-03	TELEPHONE	5,250	0	5,250	272.12	1,909.30	36.37	3,340.70
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	935.08	17,869.63	87.17	2,630.37
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,667.94	7,637.63	50.92	7,362.37
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	90.85	1,107.76	52.75	992.24
423.35-06	SOFTWARE LICENSE/MAINT	13,985	3,000	16,985	302.43	9,209.68	54.22	7,775.32
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	60,367.44	523,271.59	80.32	128,173.41
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*	MATERIALS & SERVICES	1,226,152	46,419	1,272,571	100,501.17	809,450.41	63.61	463,120.59
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	3,581	3,581	3,580.50	3,580.50	99.99	.50
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*	CAPITAL OUTLAY	0	3,581	3,581	3,580.50	3,580.50	99.99	.50
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	361,877.88	2,937,356.02	56.42	2,268,456.98

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	11,157.51	88,234.09	64.32	48,949.91
421.10-03	OVERTIME	7,200	0	7,200	579.47	5,798.19	80.53	1,401.81
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,433.63	69.53	1,066.37
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	899.77	7,383.74	65.04	3,969.26
421.15-02	PERS	37,628	0	37,628	3,008.50	24,720.17	65.70	12,907.83
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,341.53	25,454.11	63.85	14,413.89
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	699.57	5,035.50	44.93	6,172.50
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*	PERSONNEL SERVICES	248,441	0	248,441	19,686.35	159,059.43	64.02	89,381.57
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	.00	2,078.18	38.24	3,356.82
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	274.97	2.36	11,400.03
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	175.72	2,226.73	61.85	1,373.27
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	1,368.63	30.56	3,109.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	3,143.32	16,859.47	55.28	13,640.53
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	6,675	60,289	3,319.04	27,336.54	45.34	32,952.46
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**	1604 MARINE DVSN.	302,055	6,675	308,730	23,005.39	186,395.97	60.38	122,334.03

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,595.46	99,078.84	65.15	52,997.16
421.10-03	OVERTIME	25,000	0	25,000	.00	4,544.47	18.18	20,455.53
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	3,492.86	58.21	2,507.14
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	957.09	8,033.86	57.20	6,011.14
421.15-02	PERS	49,401	0	49,401	3,418.77	28,561.10	57.81	20,839.90
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,347.25	25,121.80	62.90	14,820.20
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	856.94	5,298.81	40.25	7,867.19
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*	PERSONNEL SERVICES	300,130	0	300,130	21,175.51	174,131.74	58.02	125,998.26
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	40.95	2,213.85	51.90	2,052.15
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.22-27	<\$5000 EQUIPMENT	0	275	275	.00	274.98	99.99	.02
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	389.14	2,670.81	60.65	1,733.19
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	1,658.26	14,629.42	54.18	12,370.58
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	2,088.35	23,499.90	47.36	26,115.10
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
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*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
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**	1608 DUNES PATROL DVSN.	368,745	0	368,745	23,263.86	197,631.64	53.60	171,113.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1610 LNG PLANNING DIV							
	PERSONNEL SERVICES							
421.15-02	PERS	0	0	0	.01-	.01-	.00	.01
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*	PERSONNEL SERVICES	0	0	0	.01-	.01-	.00	.01
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**	1610 LNG PLANNING DIV	0	0	0	.01-	.01-	.00	.01



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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	119,232	3,000-	116,232	10,183.83	76,241.54	65.59	39,990.46
415.15-01	FICA	9,123	0	9,123	755.86	5,658.18	62.02	3,464.82
415.15-02	PERS	27,624	0	27,624	2,078.37	16,683.38	60.39	10,940.62
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,294.65	23,322.55	58.80	16,338.45
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	142.31	893.06	39.45	1,370.94
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	16,455.02	122,798.71	63.00	72,105.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	250-	2,750	26.80	403.89	14.69	2,346.11
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	230.83	230.83	92.33	19.17
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	422.67	42.27	577.33
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	2,243.59	74.79	756.41
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	576.00	2,622.37	98.96	27.63
415.36-01	CONTRACTED SERVICES	576	2,550	3,126	.00	2,441.08	78.09	684.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	833.63	10,179.60	64.53	5,595.40
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**	1900 SURVEYOR'S	210,679	0	210,679	17,288.65	132,978.31	63.12	77,700.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	4,500-	259,214	19,001.27	138,849.10	53.57	120,364.90
415.15-01	FICA	20,177	0	20,177	1,421.74	10,380.87	51.45	9,796.13
415.15-02	PERS	55,600	0	55,600	2,716.54	23,563.53	42.38	32,036.47
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	7,064.36	48,686.65	53.59	42,166.35
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	88.57	585.86	40.15	873.14
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*	PERSONNEL SERVICES	431,803	4,500-	427,303	30,292.48	222,066.01	51.97	205,236.99
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	1,370	9,470	.00	6,998.80	73.90	2,471.20
415.22-01	OTHER EXPENSE	28,800	1,500-	27,300	216.00	14,185.00	51.96	13,115.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	2,889.87	22,721.75	71.01	9,278.25
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	4,630	4,980	.00	477.97	9.60	4,502.03
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	.00	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	308.02	938.59	39.11	1,461.41
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,599.75	63,848.00	68.46	29,416.00
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	11,282.76	27,380.83	85.84	4,518.17
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*	MATERIALS & SERVICES	204,573	4,500	209,073	21,296.40	143,163.31	68.48	65,909.69
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**	2100 TREASURER & TAX	636,376	0	636,376	51,588.88	365,229.32	57.39	271,146.68

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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	64,482	0	64,482	4,748.20	37,495.62	58.15	26,986.38
444.15-01	FICA	4,934	0	4,934	360.44	2,846.02	57.68	2,087.98
444.15-02	PERS	13,589	0	13,589	970.71	7,668.16	56.43	5,920.84
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,573.32	12,086.11	52.31	11,016.89
444.15-04	WORKERS' COMPENSATION	493	0	493	14.77	203.44	41.27	289.56
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*	PERSONNEL SERVICES	106,601	0	106,601	7,667.44	60,299.35	56.57	46,301.65
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	38.31	1,467.83	8.55	15,705.17
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	3,183.73	68.32	1,476.27
444.23-08	INSURANCE PREMIUMS	898	236	1,134	.00	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	263.52	3,414.58	35.90	6,096.42
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	783.20	1,543.61	35.86	2,760.39
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*	MATERIALS & SERVICES	37,887	0	37,887	1,085.03	11,746.62	31.00	26,140.38
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**	2200 VETERANS '	144,488	0	144,488	8,752.47	72,045.97	49.86	72,442.03

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	2,442.00	33,560.50	78.39	9,249.50
415.15-01	FICA	3,275	0	3,275	186.81	2,551.31	77.90	723.69
415.15-02	PERS	11,071	0	11,071	485.96	8,395.39	75.83	2,675.61
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	498.48	8,521.63	53.64	7,365.37
415.15-04	WORKERS' COMPENSATION	333	0	333	14.62	206.17	61.91	126.83
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*	PERSONNEL SERVICES	73,376	0	73,376	3,627.87	53,235.00	72.55	20,141.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	83.91	792.44	39.62	1,207.56
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,982.77	99.14	17.23
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	147.99	84.57	27.01
415.23-08	INSURANCE PREMIUMS	698	0	698	.00	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	283.69	63.04	166.31
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	2,335.82	10,601.79	48.62	11,204.21
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*	MATERIALS & SERVICES	27,429	0	27,429	2,419.73	14,705.96	53.61	12,723.04
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**	2300 TREASURER	100,805	0	100,805	6,047.60	67,940.96	67.40	32,864.04

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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	232,740	0	232,740	19,764.00	156,267.00	67.14	76,473.00
411.15-01	FICA	17,805	0	17,805	1,509.08	11,931.49	67.01	5,873.51
411.15-02	PERS	36,299	0	36,299	3,120.33	24,485.50	67.46	11,813.50
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	40,812.19	63.91	23,042.81
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	118.45	852.77	52.45	773.23
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*	PERSONNEL SERVICES	352,325	0	352,325	29,863.54	234,348.95	66.51	117,976.05
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	24.95	611.34	61.13	388.66
411.22-01	OTHER EXPENSE	1,000	0	1,000	15.98	748.19	74.82	251.81
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	.00	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	.00	45.69	9.14	454.31
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	142.00	2,338.02	40.31	3,461.98
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*	MATERIALS & SERVICES	11,717	0	11,717	182.93	6,629.97	56.58	5,087.03
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,046.47	240,978.92	66.20	123,063.08

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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	200,023	0	200,023	15,784.49	126,410.02	63.20	73,612.98
419.15-01	FICA	15,304	0	15,304	1,198.93	9,596.98	62.71	5,707.02
419.15-02	PERS	43,957	0	43,957	2,908.52	25,458.19	57.92	18,498.81
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,676.19	33,115.89	59.29	22,737.11
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	67.46	454.13	43.62	586.87
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*	PERSONNEL SERVICES	316,178	0	316,178	24,635.59	195,035.21	61.69	121,142.79
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	1,069.73	4,624.61	46.25	5,375.39
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	499.00	4.99	9,501.00
419.22-12	SOFTWARE	5,000	0	5,000	960.00	960.00	19.20	4,040.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	2,752.87	3,099.79	22.96	10,400.21
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	.00	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	192.93	2,178.75	8.72	22,821.25
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	2,838.60	61,041.17	94.20	3,758.83
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	9,965.95	53,962.41	51.40	51,021.59
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,438.90	52,782.78	56.97	39,872.22
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*	MATERIALS & SERVICES	324,251	10,000	334,251	24,218.98	186,476.90	55.79	147,774.10
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	.00	14,272.46	34.81	26,727.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	9,440.94	29.50	22,559.06
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	.00	23,713.40	32.48	49,286.60
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	48,854.57	405,225.51	56.01	318,203.49

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
	415.10-01 REGULAR	333,947	0	333,947	25,151.00	198,808.52	59.53	135,138.48
	415.15-01 FICA	25,549	0	25,549	1,924.06	15,208.90	59.53	10,340.10
	415.15-02 PERS	69,753	0	69,753	5,279.81	41,760.90	59.87	27,992.10
	415.15-03 INSURANCE BENEFITS	95,704	0	95,704	6,691.82	51,032.97	53.32	44,671.03
	415.15-04 WORKERS' COMPENSATION	1,579	0	1,579	119.66	826.16	52.32	752.84
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*	PERSONNEL SERVICES	526,532	0	526,532	39,166.35	307,637.45	58.43	218,894.55
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	2,080	80-	2,000	104.57	631.85	31.59	1,368.15
	415.22-23 <\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	2,164.57	99.29	15.43
	415.23-08 INSURANCE PREMIUMS	3,909	0	3,909	.00	3,681.94	94.19	227.06
	415.24-02 SAFETY PROGRAM	10,000	200-	9,800	465.00	1,254.12	12.80	8,545.88
	415.30-05 TRAINING & TRAVEL	9,810	0	9,810	.00	6,316.61	64.39	3,493.39
	415.35-06 SOFTWARE LICENSE/MAINT	840	200	1,040	29.87	875.42	84.18	164.58
	415.36-01 CONTRACTED SERVICES	75,451	0	75,451	.00	3,761.78	4.99	71,689.22
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*	MATERIALS & SERVICES	104,190	0	104,190	599.44	18,686.29	17.93	85,503.71
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**	5000 COUNTY COUNSEL	630,722	0	630,722	39,765.79	326,323.74	51.74	304,398.26

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	33,142.61	173,198.61	72.14	66,897.39
415.10-02	EXTRA HELP	12,000	0	12,000	.00	4,652.68	38.77	7,347.32
415.15-01	FICA	19,289	0	19,289	2,484.39	12,911.66	66.94	6,377.34
415.15-02	PERS	59,839	0	59,839	6,984.89	41,890.69	70.01	17,948.31
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	7,575.75	50,832.68	66.39	25,730.32
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	105.43	739.02	49.27	760.98
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*	PERSONNEL SERVICES	409,287	0	409,287	50,293.07	284,225.34	69.44	125,061.66
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	164.99	23,927.26	47.85	26,072.74
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	485.68	48.57	514.32
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	3,000-	21,000	.00	10,715.00	51.02	10,285.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	112.20	3.74	2,887.80
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	370.72	3,886.90	48.59	4,113.10
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	36,544.00	99.57	156.00
415.36-01	CONTRACTED SERVICES	11,505	3,000	14,505	1,226.70	10,939.95	75.42	3,565.05
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*	MATERIALS & SERVICES	140,582	0	140,582	1,762.41	90,646.99	64.48	49,935.01
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**	6000 CLERK/RECORDS	549,869	0	549,869	52,055.48	374,872.33	68.17	174,996.67



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	50,439.01	395,683.64	66.09	202,984.36
412.15-01	FICA	46,186	0	46,186	3,754.29	29,471.15	63.81	16,714.85
412.15-02	PERS	136,669	0	136,669	10,953.94	89,231.88	65.29	47,437.12
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	15,172.50	116,122.49	72.27	44,550.51
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	218.06	1,520.08	55.74	1,206.92
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	80,537.80	632,029.24	66.89	312,893.76
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	176.71	1,608.38	48.86	1,683.62
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,251	6,751	.00	6,750.12	99.99	.88
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	.00	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	217	13,797	600.00	13,796.49	100.00	.51
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	478-	24,522	1,029.94	7,984.71	32.56	16,537.29
412.32-13	VEHICLE EXPENSE	3,750	217-	3,533	20.96	333.63	9.44	3,199.37
412.35-06	SOFTWARE LICENSE/MAINT	11,716	478	12,194	.00	12,194.00	100.00	.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	271.73	10,399.20	97.33	285.80
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*	MATERIALS & SERVICES	75,382	7,218	82,600	2,099.34	59,835.33	72.44	22,764.67
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	82,637.14	691,864.57	67.33	335,658.43

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.99	62,183.90	64.92	33,600.10
441.10-03	OVERTIME	2,000	1,500-	500	.00	369.29	73.86	130.71
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	2,585.03	49.47	2,639.97
441.15-01	FICA	8,055	0	8,055	613.95	4,911.60	60.98	3,143.40
441.15-02	PERS	28,780	0	28,780	2,249.29	17,994.31	62.52	10,785.69
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,940.40	15,025.20	64.66	8,212.80
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	426.74	2,821.72	41.63	3,956.28
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,372.66	105,891.05	62.90	62,468.95
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	600.94	27.64	1,573.06
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.45	495.87	54.73	410.13
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	3,000-	5,500	59.95	2,562.63	46.59	2,937.37
441.36-01	CONTRACTED SERVICE	7,154	4,364	11,518	.00	8,311.01	72.16	3,206.99
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*	MATERIALS & SERVICES	20,213	1,500	21,713	155.40	13,585.45	62.57	8,127.55
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
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*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
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**	7003 MEDICAL EXAMINER	192,348	0	192,348	13,528.06	121,751.50	63.30	70,596.50

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	52,438.00	66.48	26,440.00
441.10-02	EXTRA HELP	10,000	0	10,000	940.50	6,697.50	66.98	3,302.50
441.15-01	FICA	6,800	0	6,800	535.92	4,190.31	61.62	2,609.69
441.15-02	PERS	20,398	0	20,398	1,709.34	13,560.45	66.48	6,837.55
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	19,105.14	66.48	9,634.86
441.15-04	WORKERS' COMPENSATION	448	0	448	35.13	252.75	56.42	195.25
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*	PERSONNEL SERVICES	145,264	0	145,264	12,219.31	96,244.15	66.25	49,019.85
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	9.74-	1,072.30	42.89	1,427.70
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	607.63	75.95	192.37
441.36-01	CONTRACTED SERVICE	163	0	163	.00	139.77	85.75	23.23
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*	MATERIALS & SERVICES	5,374	0	5,374	9.74-	3,034.10	56.46	2,339.90
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,209.57	99,278.25	65.91	51,359.75

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	50,000-	50,000	5,643.00	5,643.00	11.29	44,357.00
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*	PERSONNEL SERVICES	100,000	50,000-	50,000	5,643.00	5,643.00	11.29	44,357.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	62,623-	62,377	995.64	2,333.39	3.74	60,043.61
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	.00	38,453.81	54.93	31,546.19
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	.00	7,181.68	24.34	22,318.32
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	0	45,000	6,130.10	30,625.30	68.06	14,374.70
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	11,485.00	30,206.00	62.18	18,369.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,064.10	84.25	11,411.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	28,339.30	15.15	158,660.70
415.24-03	BUDGET COMMITTEE	500	0	500	34.10	34.10	6.82	465.90
415.29-03	TELEPHONE	76,628	0	76,628	7,297.91	50,352.81	65.71	26,275.19
415.31-13	NOTICES & REPORTS	8,000	0	8,000	546.04	3,274.43	40.93	4,725.57
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	1,185.07	37,236.22	61.96	22,863.78
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*	MATERIALS & SERVICES	763,279	21,983-	741,296	27,673.86	300,686.14	40.56	440,609.86
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	12,205.09	38.75	19,294.91
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	.00	21,428.99	7.26	273,571.01
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*	CAPITAL OUTLAY	326,500	0	326,500	.00	33,634.08	10.30	292,865.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	89,575.50	50.00	89,575.50
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	12,604.50	75.00	4,201.50
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	302,461.15	50.59	295,405.85
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	19,874.46	99.37	125.54
699.99-96	OPERATING CONTINGENCY	2,014,885	2,218-	2,012,667	.00	.00	.00	2,012,667.00
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*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	.00	484,029.33	16.77	2,401,975.67
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**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	33,316.86	823,992.55	20.58	3,179,808.45

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	117,286	0	117,286	6,002.00	53,505.77	45.62	63,780.23
429.10-03	OVERTIME	3,000	0	3,000	.00	1,957.70	65.26	1,042.30
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,364.91	54.60	1,135.09
429.10-07	MISC. INCOME	2,350	0	2,350	.00	1,300.00	55.32	1,050.00
429.15-01	FICA	9,574	0	9,574	459.14	4,446.80	46.45	5,127.20
429.15-02	PERS	27,882	0	27,882	1,404.26	12,942.85	46.42	14,939.15
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,657.47	22,173.39	46.58	25,431.61
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	222.25	1,615.39	35.03	2,995.61
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*	PERSONNEL SERVICES	214,808	0	214,808	10,745.12	99,306.81	46.23	115,501.19
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	1,514.26	2,683.41	21.34	9,891.59
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,957.23	17,878.40	89.39	2,121.60
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	269.93	10.80	2,230.07
429.25-12	IMMUNIZATIONS	1,000	2,000	3,000	150.00	1,808.00	60.27	1,192.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,154.98	4,623.53	51.37	4,376.47
429.29-03	TELEPHONE	2,952	0	2,952	246.53	1,524.80	51.65	1,427.20
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	99.00	999.72	49.99	1,000.28
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	422.72	5,675.37	35.47	10,324.63
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	820.00	10,850.00	16.55	54,699.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	149.50	3.74	3,850.50
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*	MATERIALS & SERVICES	138,176	0	138,176	6,364.72	46,462.66	33.63	91,713.34
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
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*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00
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**	2600 ANIMAL CONTROL	539,979	0	539,979	17,109.84	145,769.47	27.00	394,209.53

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.64	10,936.87	74.22	3,799.13
431.15-01	FICA	1,129	0	1,129	91.66	812.55	71.97	316.45
431.15-02	PERS	3,372	0	3,372	254.31	2,251.40	66.77	1,120.60
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	386.51	3,399.43	72.28	1,303.57
431.15-04	WORKERS' COMPENSATION	221	0	221	66.78	150.08	67.91	70.92
* PERSONNEL SERVICES		24,161	0	24,161	2,026.90	17,550.33	72.64	6,610.67
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	166.50	288.95	57.79	211.05
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	493.73	49.37	506.27
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	166.50	982.49	56.34	761.51
**	1902 ROAD SURVEY DIVISION	25,905	0	25,905	2,193.40	18,532.82	71.54	7,372.18

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	19,576	1,012,001	75,643.92	624,357.50	61.70	387,643.50
431.10-02	EXTRA HELP	5,300	0	5,300	.00	3,214.50	60.65	2,085.50
431.10-03	OVERTIME	80,000	20,000	100,000	8,605.01	67,676.61	67.68	32,323.39
431.10-07	MISC. INCOME	200	0	200	102.00	184.00	92.00	16.00
431.15-01	FICA	82,474	3,028	85,502	6,433.81	53,300.54	62.34	32,201.46
431.15-02	PERS	266,442	7,876	274,318	20,531.98	169,381.67	61.75	104,936.33
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	29,293.16	221,079.83	61.23	139,969.17
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	13,190.17	86,527.05	51.26	82,270.95
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	153,800.05	1,225,721.70	60.76	791,446.30
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	91,461.62	522,481.60	68.14	244,284.40
431.22-01	OTHER EXPENSE	520,000	0	520,000	136,693.20	275,537.11	52.99	244,462.89
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	650,000	72,468-	577,532	.00	575,853.48	99.71	1,678.52
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	.00	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	1,824.91	10,892.41	43.57	14,107.59
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	3,685.17	52.65	3,314.83
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	7,443.64	113,208.68	51.64	106,025.32
431.36-19	ENGINEERING	15,000	0	15,000	.00	11,542.50	76.95	3,457.50
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*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	237,423.37	1,532,610.47	71.00	625,893.53
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	391,223.42	2,758,332.17	66.06	1,417,339.83

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	184,770	0	184,770	14,548.40	122,807.92	66.47	61,962.08
431.10-03	OVERTIME	8,000	0	8,000	1,764.36	6,379.91	79.75	1,620.09
431.10-07	MISC. INCOME	100	0	100	15.00	69.00	69.00	31.00
431.15-01	FICA	14,757	0	14,757	1,241.28	9,826.44	66.59	4,930.56
431.15-02	PERS	44,372	0	44,372	3,730.49	29,638.48	66.80	14,733.52
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,292.05	40,505.21	68.18	18,901.79
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	887.10	5,885.73	51.69	5,501.27
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	332,793	0	332,793	27,478.68	215,112.69	64.64	117,680.31
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	37,143.51	259,752.77	77.73	74,411.23
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	0	380,000	31,089.06	170,728.02	44.93	209,271.98
431.29-03	UTILITIES	15,000	0	15,000	1,592.71	7,318.71	48.79	7,681.29
431.30-05	TRAINING & TRAVEL	800	0	800	.00	147.83	18.48	652.17
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	11,535.24	65.52	6,069.76
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*	MATERIALS & SERVICES	788,517	0	788,517	70,910.05	487,925.49	61.88	300,591.51
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	98,388.73	703,038.18	62.70	418,271.82



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	.00	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	719,000	1,060,753	31,711.05	84,134.20	7.93	976,618.80
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.00	21,214.71	53.04	18,785.29
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*	MATERIALS & SERVICES	1,397,630	719,000	2,116,630	31,711.05	1,081,939.87	51.12	1,034,690.13
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	156,513.00	200,267.00	96.98	6,233.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
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*	CAPITAL OUTLAY	212,500	0	212,500	156,513.00	206,267.00	97.07	6,233.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	719,000	2,329,130	188,224.05	1,288,206.87	55.31	1,040,923.13

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	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
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*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
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**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
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*	TRANSFERS & OTHER	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
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**	9911 ROAD MISCELLANEOUS	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00

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	865,552	0	865,552	57,843.06	459,864.24	53.13	405,687.76
441.10-02	EXTRA HELP	16,000	0	16,000	1,580.00	10,720.00	67.00	5,280.00
441.15-01	FICA	67,450	0	67,450	4,356.92	34,529.50	51.19	32,920.50
441.15-02	PERS	196,010	0	196,010	12,226.48	99,191.96	50.61	96,818.04
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	17,907.97	138,819.10	51.35	131,513.90
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,238.57	14,656.78	39.42	22,527.22
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	96,153.00	757,781.58	52.17	694,747.42
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	148.33	5,752.22	30.78	12,936.78
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	2,639.53	99.68	8.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	.00	3,358.00	86.10	542.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	.00	1,056.78	24.58	3,243.22
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	.00	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	1,840.11	5,674.29	21.67	20,505.71
441.25-03	STD EXPENSE	3,800	0	3,800	229.61	1,648.07	43.37	2,151.93
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,652.38	25,756.70	51.51	24,243.30
441.25-05	WIC PROGRAM	9,000	0	9,000	64.68	3,727.76	41.42	5,272.24
441.25-06	FAMILY PLANNING	56,000	0	56,000	764.73	17,338.13	30.96	38,661.87
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	80,959.49	23.13	269,040.51
441.25-08	SANITATION	1,200	0	1,200	.00	240.29-	20.02-	1,440.29
441.25-12	IMMUNIZATIONS	25,000	0	25,000	4,104.29	9,482.25	37.93	15,517.75
441.29-03	TELEPHONE	6,000	360	6,360	374.87	2,460.64	38.69	3,899.36
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	19.00	2,050.49	20.50	7,949.51
441.32-17	REIMBURSED TRAVEL EXP	4,000	2,400	6,400	.00	3,091.19	48.30	3,308.81
441.33-05	PUBLIC HEALTH GRANTS	330,000	7,247-	322,753	76,822.10	123,536.96	38.28	199,216.04
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.00	1,826.99	98.81	22.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	96,020.10	315,898.27	32.94	643,039.73
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
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*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
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**	1100 HEALTH	3,048,877	0	3,048,877	192,173.10	1,073,679.85	35.22	1,975,197.15

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PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	13,836.92	116,762.66	62.66	69,574.34	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	992.24	8,447.08	59.22	5,817.92	
419.15-02	PERS	41,941	0	41,941	2,663.54	20,719.53	49.40	21,221.47	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	7,031.23	45,192.15	68.23	21,038.85	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	63.57	496.85	46.61	569.15	
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*	PERSONNEL SERVICES	309,940	0	309,940	24,587.50	191,618.27	61.82	118,321.73	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	68.36	936.96	33.13	1,891.04	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	398.67	5,084.31	72.63	1,915.69	
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80	
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69	
419.30-05	TRAINING & TRAVEL	3,000	0	3,000	1,306.59	2,866.95	95.57	133.05	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	401.81	13.39	2,598.19	
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	2,033.00	81.32	467.00	
419.36-01	CONTRACTED SERVICES	34,033	67,375	101,408	4,320.00	24,409.74	24.07	76,998.26	
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*	MATERIALS & SERVICES	58,886	67,729	126,615	6,093.62	42,068.28	33.23	84,546.72	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00	
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00	
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
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**	1500 PLANNING	492,300	67,729	560,029	30,681.12	233,686.55	41.73	326,342.45	

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	533.00	20.04	2,127.00
412.15-01	FICA	204	0	204	.00	40.79	20.00	163.21
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	2.53	16.87	12.47
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	576.32	20.02	2,302.68
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	13.73	.01	138,007.27
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	17,939.14	51.25	17,060.86
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*	MATERIALS & SERVICES	175,065	0	175,065	.00	17,989.32	10.28	157,075.68
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00
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*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00
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**	5001 LAW LIBRARY	214,245	0	214,245	.00	30,565.64	14.27	183,679.36

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	6,278.89	41,887.89	9.07	419,701.11
421.10-03	OVERTIME	352,000	10,918	362,918	1,539.84	44,868.72	12.36	318,049.28
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	62,337	835	63,172	597.83	6,744.86	10.68	56,427.14
421.15-02	PERS	201,142	3,187	204,329	2,256.00	24,314.08	11.90	180,014.92
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,683.36	10,433.30	8.07	118,774.70
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	465.66	3,922.42	7.25	50,182.58
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	12,821.58	132,171.27	10.35	1,144,349.73
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897	187,103	375.97	16,319.05	8.72	170,783.95
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	1,900.14	27,973.26	91.42	2,626.74
421.23-08	INSURANCE PREMIUMS	0	997	997	.00	996.88	99.99	.12
421.30-05	TRAINING & TRAVEL	81,038	5,000	86,038	1,388.10	6,549.82	7.61	79,488.18
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	446.58	1.69	25,953.42
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	3,664.21	55,900.33	16.70	278,852.67
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
TRANSFERS & OTHER								
421.90-01	GENERAL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
421.90-02	ANIMAL CONTROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
421.90-16	911/DISPATCH FUND	20,889	0	20,889	.00	.00	.00	20,889.00
* TRANSFERS & OTHER		286,235	0	286,235	.00	.00	.00	286,235.00
** 1610 LNG PLANNING DIV		2,392,417	57,815	2,450,232	16,485.79	198,416.60	8.10	2,251,815.40

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	27,199.40	228,159.75	66.51	114,911.25	
452.15-01	FICA	26,250	0	26,250	1,977.99	16,631.98	63.36	9,618.02	
452.15-02	PERS	69,705	0	69,705	5,516.90	46,356.75	66.50	23,348.25	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,124.32	87,556.04	65.45	46,211.96	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	3,073.63	14,480.79	40.63	21,159.21	
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*	PERSONNEL SERVICES	608,434	0	608,434	48,892.24	393,185.31	64.62	215,248.69	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	1,130.56	15,326.53	31.28	33,673.47	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	926.89	24,655.61	52.46	22,344.39	
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00	
452.22-15	PERMITS/RENT	24,000	0	24,000	255.00	9,568.92	39.87	14,431.08	
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	.00	596.54	19.10	2,526.46	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	9,939.14	55.22	8,060.86	
452.22-27	<\$5000 EQUIPMENT	4,500	3,000	7,500	.00	5,777.37	77.03	1,722.63	
452.23-08	INSURANCE PREMIUMS	28,873	0	28,873	.00	28,113.25	97.37	759.75	
452.29-02	UTILITIES	190,000	0	190,000	14,801.79	125,621.42	66.12	64,378.58	
452.29-03	TELEPHONE	13,000	0	13,000	902.17	7,549.76	58.08	5,450.24	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	7.99	.40	1,992.01	
452.32-13	VEHICLE EXPENSE	69,500	9,817	79,317	9,727.60	45,690.90	57.61	33,626.10	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	1,780.56	18.64	7,769.44	
452.36-01	CONTRACTED SERVICES	142,350	1,875	144,225	2,883.16	69,404.06	48.12	74,820.94	
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*	MATERIALS & SERVICES	606,226	11,692	617,918	30,627.17	345,583.05	55.93	272,334.95	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	10,183	50,453	.00	50,035.88	99.17	417.12	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	742.60	.28	269,257.40	
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00	
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*	CAPITAL OUTLAY	348,152	10,183	358,335	.00	50,778.48	14.17	307,556.52	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	140,000	0	140,000	.00	140,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	143,281	21,875-	121,406	.00	.00	.00	121,406.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
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*	TRANSFERS & OTHER	560,410	21,875-	538,535	.00	140,000.00	26.00	398,535.00	
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**	1800 PARK'S	2,123,222	0	2,123,222	79,519.41	929,546.84	43.78	1,193,675.16	



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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,440.00	613,265.37	63.06	359,239.63
423.10-07	MISC. INCOME	0	2,000	2,000	.00	102.00	5.10	1,898.00
423.15-01	FICA	74,558	0	74,558	5,860.34	46,414.39	62.25	28,143.61
423.15-02	PERS	250,280	0	250,280	20,567.64	162,989.92	65.12	87,290.08
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	20,975.28	161,805.59	54.87	133,081.41
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,425.21	23,975.71	41.92	33,216.29
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	128,268.47	1,008,552.98	57.89	733,564.02
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	16,968.04	41,777.72	70.90	17,147.28
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	2,066.30	21.19	7,683.70
423.22-27	<\$5000 EQUIPMENT	40,419	11,600-	28,819	.00	6,432.13	22.32	22,386.87
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	8,280.92	48,487.05	38.50	77,459.95
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,706.00	20,076.00	59.05	13,924.00
423.27-09	SUBSIDY	13,697	0	13,697	698.32	6,462.30	47.18	7,234.70
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	237.43	2,719.15	55.49	2,180.85
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	25,600.00	66.67	12,800.00
423.30-08	TRAINING	10,000	0	10,000	714.04	5,913.07	59.13	4,086.93
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	15,891.00	113,323.13	60.71	73,353.87
* MATERIALS & SERVICES		537,810	11,600-	526,210	48,695.75	287,951.49	54.72	238,258.51
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	11,600	109,650	.00	.00	.00	109,650.00
* CAPITAL OUTLAY		98,050	11,600	109,650	.00	.00	.00	109,650.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	34,750.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,836,854	0	1,836,854	.00	.00	.00	1,836,854.00
* TRANSFERS & OTHER		1,871,604	0	1,871,604	.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	176,964.22	1,331,254.47	31.33	2,918,326.53

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	6,712.35	43,774.30	62.56	26,197.70
412.15-01	FICA	5,354	0	5,354	509.07	3,314.88	61.91	2,039.12
412.15-02	PERS	18,095	7,506-	10,589	619.35	6,801.94	64.24	3,787.06
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	3,961.47	21,748.23	55.48	17,452.77
412.15-04	WORKERS' COMPENSATION	365	0	365	33.85	202.22	55.40	162.78
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	11,836.09	75,841.57	60.39	49,739.43
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	376.33	49.91	377.67
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	197.54	2,423.97	46.46	2,793.03
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,873	1,873	.00	.00	.00	1,873.00
412.22-27	<\$5000 EQUIPMENT	0	2,319	2,319	.00	.00	.00	2,319.00
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	2,338	3,138	.00	.00	.00	3,138.00
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	8,729-	9,117	.00	9,116.06	99.99	.94
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*	MATERIALS & SERVICES	25,310	0	25,310	197.54	14,428.63	57.01	10,881.37
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	12,033.63	90,270.20	59.82	60,620.80

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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	105,046	0	105,046	3,705.00	29,302.00	27.89	75,744.00	
421.10-03	OVERTIME	30,000	0	30,000	471.56	5,110.34	17.03	24,889.66	
421.15-01	FICA	10,332	0	10,332	315.79	2,606.85	25.23	7,725.15	
421.15-02	PERS	28,323	0	28,323	884.76	7,386.32	26.08	20,936.68	
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,331.98	10,171.11	32.18	21,434.89	
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	282.05	1,548.91	16.21	8,008.09	
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*	PERSONNEL SERVICES	214,864	0	214,864	6,991.14	56,125.53	26.12	158,738.47	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,366	0	12,366	438.40	7,213.28	58.33	5,152.72	
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	350.71	1,610.33	13.60	10,233.67	
421.22-20	INVESTIGATIONS	7,500	0	7,500	327.00	615.84	8.21	6,884.16	
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	.00	1,021.93	11.40	7,941.07	
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23	
421.29-02	UTILITIES	10,740	0	10,740	802.82	9,531.04	88.74	1,208.96	
421.30-05	TRAINING & TRAVEL	35,256	400-	34,856	361.00	4,326.39	12.41	30,529.61	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	3,400.00	6,594.00	90.23	714.00	
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	8,512.93	52,222.68	89.11	6,379.32	
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*	MATERIALS & SERVICES	156,729	0	156,729	14,192.86	87,647.26	55.92	69,081.74	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00	
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*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00	
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**	1607 SCINT DVSN.	406,045	0	406,045	21,184.00	143,772.79	35.41	262,272.21	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	85,978.07	703,516.43	60.53	458,800.57
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,296.30	50,906.00	57.24	38,036.00
441.15-02	PERS	256,167	0	256,167	18,015.48	149,184.22	58.24	106,982.78
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	28,473.30	220,530.52	57.53	162,815.48
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	856.30	6,022.98	49.01	6,266.02
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	139,619.45	1,130,160.15	52.56	1,020,020.85
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	2,656.19	22,733.57	55.19	18,456.43
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	126.00	1,486.38	49.55	1,513.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	1,400.00	134,550.21	73.87	47,596.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	1,379.49	23,917.03	13.75	149,982.97
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	3,299.98	5,149.34	2.10	240,462.66
441.22-40	POSTAGE	9,990	0	9,990	71.58	4,812.26	48.17	5,177.74
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.28-99	REFUND TO STATE OF OREG.	900,000	35,500-	864,500	.00	.00	.00	864,500.00
441.29-02	UTILITIES	37,475	0	37,475	1,099.83	4,660.66	12.44	32,814.34
441.29-03	TELEPHONE	42,516	0	42,516	2,838.33	19,018.37	44.73	23,497.63
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	12.10-	11,745.85	34.44	22,356.15
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	5,996.31	19,732.74	70.85	8,119.26
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	2,118.81	82,486.51	62.05	50,447.49
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	34,377.99	183,191.52	44.87	225,056.48
* MATERIALS & SERVICES		2,235,388	0	2,235,388	55,352.41	530,737.39	23.74	1,704,650.61
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	196,068.19	1,074,528.01	24.41	3,327,310.99
* CAPITAL OUTLAY		4,814,839	0	4,814,839	196,068.19	1,074,528.01	22.32	3,740,310.99
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	391,040.05	2,735,425.55	29.73	6,464,982.45

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	240,956.34	1,900,225.77	58.13	1,368,967.23
444.10-02	EXTRA HELP	5,000	0	5,000	.00	1,235.37	24.71	3,764.63
444.10-03	OVERTIME	80,000	0	80,000	2,096.64	16,210.38	20.26	63,789.62
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	18,073.27	133,050.65	51.84	123,591.35
444.15-02	PERS	706,678	0	706,678	44,891.13	370,775.53	52.47	335,902.47
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	49,108.64	406,732.11	56.69	310,709.89
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,739.37	17,023.03	42.30	23,218.97
444.15-06	UNEMPLOYMENT	559,000	0	559,000	5,767.70	5,767.70	1.03	553,232.30
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	363,633.09	2,851,054.54	50.60	2,783,392.46
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	3,000	7,100	767.06	4,742.09	66.79	2,357.91
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	6,159.84	62,638.83	73.61	22,460.17
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	222.05	246.05	4.92	4,753.95
444.22-37	EXTRAORDINARY EXPENSE	977,923	5,000-	972,923	.00	6,081.05	.63	966,841.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	35,084.04	307,726.74	49.48	314,207.26
444.29-03	TELEPHONE	32,760	0	32,760	1,954.22	12,911.94	39.41	19,848.06
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	2,780.75	17,673.37	41.36	25,058.63
444.35-06	SOFTWARE LICENSE/MAINT	3,000	2,000	5,000	91.00	3,891.00	77.82	1,109.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	432,602.62	3,090,939.48	62.82	1,829,324.52
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	479,661.58	3,540,771.50	52.60	3,190,427.50
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	843,294.67	6,391,826.04	51.69	5,973,819.96

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	90,707.12	54.15	76,795.88
444.15-01	FICA	12,816	0	12,816	809.09	6,989.85	54.54	5,826.15
444.15-02	PERS	33,333	0	33,333	2,108.08	18,050.73	54.15	15,282.27
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	28,333.58	51.54	26,643.42
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	89.80	817.73	50.23	810.27
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	0	322,257	17,002.79	144,899.01	44.96	177,357.99
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	1,600	6,923	1,245.14	6,365.03	91.94	557.97
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	.00	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	0	198,861	16,571.95	132,575.60	66.67	66,285.40
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	31,552.00	66.67	15,776.00
444.28-06	PREVENTION & EDUCATION	20,000	1,600-	18,400	.00	360.00	1.96	18,040.00
444.29-03	TELEPHONE	4,092	0	4,092	299.86	2,340.36	57.19	1,751.64
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	230.00	3,350.22	27.67	8,757.78
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	3,416.77	23,923.09	64.44	13,201.91
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*	MATERIALS & SERVICES	328,534	0	328,534	25,707.72	203,008.47	61.79	125,525.53
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	42,710.51	347,907.48	53.46	302,883.52

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
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	1,967.28	22,225.92	63.50	12,774.08
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	539.71	3.17	16,460.29
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	4,165.09	98,298.90	61.82	60,701.10
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	5,098.77	42,201.20	70.34	17,798.80
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*	MATERIALS & SERVICES	386,315	0	386,315	2,900.96	207,910.75	53.82	178,404.25
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	100,000.00	81.97	22,000.00
465.90-06	PLANNING FUND	49,200	0	49,200	9,000.00	9,000.00	18.29	40,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
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*	TRANSFERS & OTHER	211,854	0	211,854	9,000.00	109,000.00	51.45	102,854.00
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**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	11,900.96	316,910.75	37.36	531,258.25



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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	477,458	22,000-	455,458	.00	11,672.97	2.56	443,785.03
411.33-24	FIREWISE COMMUNITIES	50,000	22,000	72,000	.00	60,994.39	84.71	11,005.61
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*	MATERIALS & SERVICES	527,458	0	527,458	.00	72,667.36	13.78	454,790.64
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**	9918 HR1424/PL110-343	527,458	0	527,458	.00	72,667.36	13.78	454,790.64

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	204,079	0	204,079	17,133.00	135,087.00	66.19	68,992.00	
461.10-03	OVERTIME	2,000	0	2,000	626.81	940.46	47.02	1,059.54	
461.15-01	FICA	15,766	0	15,766	1,354.77	10,375.25	65.81	5,390.75	
461.15-02	PERS	48,981	0	48,981	4,195.59	32,297.82	65.94	16,683.18	
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,716.42	20,725.49	34.14	39,984.51	
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,634.11	10,554.08	48.26	11,315.92	
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*	PERSONNEL SERVICES	353,406	0	353,406	27,660.70	209,980.10	59.42	143,425.90	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	378-	7,122	1,511.52	5,294.13	74.33	1,827.87	
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	7,500.00	100.00	.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	451.69	1,632.62	42.96	2,167.38	
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	.00	57,506.39	98.51	872.61	
461.22-15	PERMITS/RENT	14,400	2,500	16,900	10,864.09	14,723.02	87.12	2,176.98	
461.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00	
461.23-08	INSURANCE PREMIUMS	3,624	378	4,002	.00	3,995.27	99.83	6.73	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	99.00	249.00	16.60	1,251.00	
461.31-13	NOTICES & REPORTS	1,500	1,450	2,950	.00	478.79	16.23	2,471.21	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	4,462.14	37.18	7,537.86	
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	5,826.31	19.42	24,173.69	
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	376.72	8,564.08	52.39	7,783.92	
461.36-21	REFORESTATION	205,500	12,329-	193,171	.00	25,950.70	13.43	167,220.30	
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*	MATERIALS & SERVICES	355,172	0	355,172	13,303.02	136,182.45	38.34	218,989.55	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37	
461.60-19	PATH & TRAIL CONSTRUCTION	0	214,618	214,618	.00	.00	.00	214,618.00	
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*	CAPITAL OUTLAY	29,500	214,618	244,118	.00	21,062.63	8.63	223,055.37	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00	
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00	
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**	9000 FORESTRY	10,423,563	214,618	10,638,181	40,963.72	3,178,408.18	29.88	7,459,772.82	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,433.00	5.91	86,567.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	152.37	1.09	13,847.63
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	4,078.42	9.90	37,123.58
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	.00	2,075.38	14.82	11,924.62
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	163,772.00	377,375.00	39.43	579,715.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	163,772.00	389,114.17	34.80	729,177.83
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
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**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	163,772.00	389,114.17	27.00	1,051,914.83

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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	232,220	0	232,220	.00	112,627.95	48.50	119,592.05
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*	TRANSFERS & OTHER	232,220	0	232,220	.00	112,627.95	48.50	119,592.05
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	.00	112,627.95	48.50	119,592.05

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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	500.00	1,996.10	29.03	4,878.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	2,706,920.75	76.31	840,447.25
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	500.00	2,708,916.85	76.22	845,326.15
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	500.00	2,708,916.85	76.22	845,326.15

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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	14,500	0	14,500	500.00	11,530.00	79.52	2,970.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	128,808.25	225,882.34	51.35	213,964.66
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*	MATERIALS & SERVICES	454,347	0	454,347	129,308.25	237,412.34	52.25	216,934.66
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
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**	9912 4-H/EXTENSION	635,931	0	635,931	129,308.25	237,412.34	37.33	398,518.66

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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
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	403,913	0	403,913	.00	.00	.00	403,913.00
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*	CAPITAL OUTLAY	403,913	0	403,913	.00	.00	.00	403,913.00
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**	9903 FOOT PATHS/BI TRAILS	433,913	0	433,913	.00	.00	.00	433,913.00

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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	58,827	0	58,827	.00	.00	.00	58,827.00
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*	MATERIALS & SERVICES	58,827	0	58,827	.00	.00	.00	58,827.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00



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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	85,686	0	85,686	.00	.00	.00	85,686.00
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*	TRANSFERS & OTHER	185,686	0	185,686	.00	.00	.00	185,686.00
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**	1104 PUB HEALTH TITLE XIX	185,686	0	185,686	.00	.00	.00	185,686.00

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MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	300,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		802,369	0	802,369	.00	.00	.00	802,369.00
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*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00
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**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00

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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	128,161	0	128,161	1,264.00	9,562.00	7.46	118,599.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,264.00	9,562.00	7.35	120,599.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,264.00	9,562.00	7.35	120,599.00

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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	286,484	0	286,484	23,149.55	180,852.46	63.13	105,631.54
421.10-03	OVERTIME	26,900	0	26,900	1,396.39	13,148.79	48.88	13,751.21
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	5,974.16	45.88	7,045.84
421.15-01	FICA	24,976	0	24,976	1,872.71	15,256.15	61.08	9,719.85
421.15-02	PERS	72,762	0	72,762	5,023.49	39,961.54	54.92	32,800.46
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	9,074.09	67,343.54	62.17	40,974.46
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	118.08	802.63	44.89	985.37
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*	PERSONNEL SERVICES	534,248	0	534,248	40,634.31	323,339.27	60.52	210,908.73
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	698.26	4,240.63	83.15	859.37
421.22-15	PERMITS/RENT	52,181	0	52,181	3,584.97	24,809.33	47.54	27,371.67
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	72.67	19.53	299.33
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	523.68	3,483.70	42.48	4,716.30
421.29-03	TELEPHONE	9,000	0	9,000	637.18	3,626.82	40.30	5,373.18
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	53.94	1,378.15	26.78	3,767.85
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,235.57	25,043.42	47.23	27,980.58
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	2,198.75	25.97	6,267.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	2,522.00	10,181.44	98.11	196.56
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*	MATERIALS & SERVICES	158,843	0	158,843	11,255.60	79,822.35	50.25	79,020.65
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	0	11,011	.00	.00	.00	11,011.00
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*	CAPITAL OUTLAY	11,011	0	11,011	.00	.00	.00	11,011.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	51,889.91	403,161.62	57.26	300,940.38

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	18,030.45	139,925.05	62.70	83,244.95
421.10-03	OVERTIME	23,100	0	23,100	955.60	11,508.68	49.82	11,591.32
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,091.24	63.80	2,888.76
421.15-01	FICA	19,455	0	19,455	1,442.60	11,894.52	61.14	7,560.48
421.15-02	PERS	55,702	0	55,702	3,863.28	31,470.17	56.50	24,231.83
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,894.60	50,718.99	61.62	31,585.01
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	92.13	619.57	44.61	769.43
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*	PERSONNEL SERVICES	413,100	0	413,100	31,278.66	251,228.22	60.82	161,871.78
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	427.99	2,599.16	56.50	2,000.84
421.22-15	PERMITS/RENT	32,079	0	32,079	2,197.23	15,205.62	47.40	16,873.38
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	44.55	19.54	183.45
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.00	3,636.29	99.43	20.71
421.24-01	911 ADVISORY COMMITTEE	2,000	0	2,000	.00	.00	.00	2,000.00
421.29-02	UTILITIES	5,765	100-	5,665	320.99	2,135.28	37.69	3,529.72
421.29-03	TELEPHONE	5,460	0	5,460	390.54	2,222.85	40.71	3,237.15
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	29.20	840.82	26.41	2,343.18
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	1,983.09	15,349.18	47.62	16,880.82
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	1,448.75	27.92	3,740.25
421.36-01	CONTRACTED SERVICE	6,265	100	6,365	1,257.51	6,032.80	94.78	332.20
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*	MATERIALS & SERVICES	101,113	0	101,113	6,606.55	49,515.30	48.97	51,597.70
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	0	6,749	.00	.00	.00	6,749.00
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*	CAPITAL OUTLAY	6,749	0	6,749	.00	.00	.00	6,749.00
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**	1606 PSAP DVSN.	520,962	0	520,962	37,885.21	300,743.52	57.73	220,218.48

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	1,781.11	35.62	3,218.89
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,325	0	10,325	9,738.00	9,738.00	94.31	587.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
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*	MATERIALS & SERVICES	123,400	0	123,400	9,738.00	11,519.11	9.33	111,880.89
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**	6002 CLERK/ORS205.320	123,400	0	123,400	9,738.00	11,519.11	9.33	111,880.89

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,948	3,000-	48,948	4,080.53	28,388.28	58.00	20,559.72	
415.15-01	FICA	3,976	0	3,976	299.66	2,087.08	52.49	1,888.92	
415.15-02	PERS	11,733	0	11,733	694.63	5,283.69	45.03	6,449.31	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,377.06	9,162.58	51.59	8,597.42	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	61.20	553.89	45.36	667.11	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	6,513.08	45,475.52	54.37	38,162.48	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	146.29	2,242.73	56.35	1,737.27	
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	230.84	1,714.49	97.97	35.51	
415.22-27	<\$5000 EQUIPMENT	0	900	900	.00	139.99	15.55	760.01	
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	965.05	96.51	34.95	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	2,007.67	50.19	1,992.33	
415.36-01	CONTRACTED SERVICES	6,951	1,100	8,051	.00	7,097.82	88.16	953.18	
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*	MATERIALS & SERVICES	17,832	3,000	20,832	377.13	15,317.01	73.53	5,514.99	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
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*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
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**	1901 CORNER PRVS DIV	200,500	0	200,500	6,890.21	60,792.53	30.32	139,707.47	

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ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	115-	159,469	12,535.79	99,008.17	62.09	60,460.83
441.10-07	MISC. INCOME	0	115	115	39.00	106.00	92.17	9.00
441.15-01	FICA	12,213	0	12,213	938.18	7,388.52	60.50	4,824.48
441.15-02	PERS	36,271	0	36,271	2,942.29	23,129.55	63.77	13,141.45
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,277.00	25,858.29	62.12	15,768.71
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	318.63	2,218.50	44.69	2,745.50
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*	PERSONNEL SERVICES	254,659	0	254,659	20,050.89	157,709.03	61.93	96,949.97
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	481.26	4,756.74	94.66	268.26
441.22-40	POSTAGE	1,400	0	1,400	.00	583.32	41.67	816.68
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95
441.25-08	SANITATION	24,158	600-	23,558	.00	5,415.44	22.99	18,142.56
441.29-03	TELEPHONE	1,900	0	1,900	82.59	641.69	33.77	1,258.31
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01
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*	MATERIALS & SERVICES	31,092	3,524	34,616	563.85	14,129.23	40.82	20,486.77
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	20,614.74	171,838.26	37.06	291,830.74



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	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
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*	PERSONNEL SERVICES	503,061	0	503,061	.00	.00	.00	503,061.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	311,862	0	311,862	.00	.00	.00	311,862.00
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*	MATERIALS & SERVICES	311,862	0	311,862	.00	.00	.00	311,862.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	310,910	0	310,910	.00	.00	.00	310,910.00
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*	CAPITAL OUTLAY	310,910	0	310,910	.00	.00	.00	310,910.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
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*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
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**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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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	52,288	0	52,288	2,867.00	31,879.00	60.97	20,409.00	
451.15-01	FICA	4,001	0	4,001	213.48	2,392.03	59.79	1,608.97	
451.15-02	PERS	13,522	0	13,522	741.42	8,378.84	61.96	5,143.16	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,634.46	20,111.79	63.49	11,567.21	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	126.16	1,583.95	63.18	923.05	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	157.00	157.00	.64	24,523.00	
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*	PERSONNEL SERVICES	128,677	0	128,677	6,739.52	64,502.61	50.13	64,174.39	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	230.65	8,018.17	80.18	1,981.83	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	147.33	15,942.75	79.71	4,057.25	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	190.00	21,857.96	78.74	5,901.04	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	2,426.26	48.53	2,573.74	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	.00	5,734.90	86.59	888.10	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	2,000-	33,000	2,753.07	17,647.47	53.48	15,352.53	
451.31-16	ADVERTISING	6,500	0	6,500	.00	4,650.10	71.54	1,849.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	163,113	18,000-	145,113	.00	135,654.01	93.48	9,458.99	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	12,650.50	74.41	4,349.50	
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*	MATERIALS & SERVICES	282,790	0	282,790	3,321.05	224,877.12	79.52	57,912.88	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,249	0	5,249	.00	.00	.00	5,249.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
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**	4004 FAIR DIVISION	426,716	0	426,716	10,060.57	289,379.73	67.82	137,336.27	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	157,799	0	157,799	12,353.42	103,461.65	65.57	54,337.35	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	940.81	7,883.40	63.28	4,573.60	
432.15-02	PERS	40,038	0	40,038	3,027.06	25,330.77	63.27	14,707.23	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,847.96	37,042.87	63.91	20,914.13	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	694.73	4,792.61	60.03	3,191.39	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
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*	PERSONNEL SERVICES	329,050	0	329,050	21,863.98	178,511.30	54.25	150,538.70	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	0	14,000	146.64	8,026.47	57.33	5,973.53	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	731.60	9,788.65	52.35	8,911.35	
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,726.88	69.08	773.12	
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	.00	645.11	11.32	5,054.89	
432.23-08	INSURANCE PREMIUMS	15,175	0	15,175	.00	12,820.55	84.48	2,354.45	
432.29-01	FUEL	8,050	0	8,050	.00	3,643.46	45.26	4,406.54	
432.29-02	UTILITIES	14,450	0	14,450	1,561.79	5,321.21	36.82	9,128.79	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,207.81	60.39	792.19	
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	64,254.55	488,694.87	53.23	429,468.13	
432.36-19	ENGINEERING	12,000	0	12,000	.00	2,650.01	22.08	9,349.99	
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*	MATERIALS & SERVICES	1,010,738	0	1,010,738	66,694.58	534,525.02	52.88	476,212.98	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	47,000	0	47,000	.00	9,550.00	20.32	37,450.00	
432.60-06	REFURBISHMENT	515,000	0	515,000	2,584.00	23,627.50	4.59	491,372.50	
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	89,934.43	97.75	2,065.57	
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	49,755.00	99.51	245.00	
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*	CAPITAL OUTLAY	704,000	0	704,000	2,584.00	172,866.93	24.55	531,133.07	
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**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	91,142.56	885,903.25	43.35	1,157,884.75	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	393.35	3,225.62	51.96	2,982.38
432.15-01	FICA	477	0	477	29.86	244.92	51.35	232.08
432.15-02	PERS	1,585	0	1,585	100.38	823.69	51.97	761.31
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.39	972.92	49.31	1,000.08
432.15-04	WORKERS' COMPENSATION	251	0	251	22.26	151.07	60.19	99.93
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*	PERSONNEL SERVICES	10,494	0	10,494	673.24	5,418.22	51.63	5,075.78
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	9,925	12,425	2,101.43	3,439.06	27.68	8,985.94
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	5,687.79	5,687.79	31.60	12,312.21
432.23-08	INSURANCE PREMIUMS	0	75	75	.00	74.06	98.75	.94
432.29-01	FUEL	300	0	300	.00	.00	.00	300.00
432.29-02	UTILITIES	5,750	0	5,750	92.06	1,106.45	19.24	4,643.55
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	705.75	13.07	4,694.25
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	220.50	7,856.02	6.34	116,143.98
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	10,000-	253,144	.00	.00	.00	253,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	8,101.78	18,869.13	4.50	400,224.87
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	.00	346,659.10	86.66	53,340.90
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*	CAPITAL OUTLAY	412,000	0	412,000	.00	356,209.10	86.46	55,790.90
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	8,775.02	380,496.45	45.21	461,091.55

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	1,622.24	13,801.42	97.48	356.58
432.15-01	FICA	1,085	0	1,085	123.85	1,054.33	97.17	30.67
432.15-02	PERS	3,641	0	3,641	418.17	3,558.58	97.74	82.42
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	624.60	4,774.89	98.78	59.11
432.15-04	WORKERS' COMPENSATION	852	0	852	99.08	683.82	80.26	168.18
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*	PERSONNEL SERVICES	24,570	0	24,570	2,887.94	23,873.04	97.16	696.96
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	219.95	42.46	298.05
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	4,042.38	80.85	957.62
432.23-08	INSURANCE PREMIUMS	0	182	182	.00	181.57	99.76	.43
432.29-01	FUEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.29-02	UTILITIES	450	0	450	.00	.00	.00	450.00
432.36-01	CONTRACTED SERVICES	166,110	75,037-	91,073	137.70	28,735.77	31.55	62,337.23
432.36-16	SITE(S) CLOSURE	49,870	20,000-	29,870	.00	.00	.00	29,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	90,037-	135,393	137.70	34,326.38	25.35	101,066.62
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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*	CAPITAL OUTLAY	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	3,025.64	157,210.67	52.40	142,789.33

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	118,944	0	118,944	.00	.00	.00	118,944.00
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*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
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**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

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	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	446,500	0	446,500	.00	.00	.00	446,500.00
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*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
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**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

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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	151.76	1,912.49	63.75	1,087.51
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	5,335.59	10.67	44,664.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	17,324.93	57.75	12,675.07
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	4,048.57	184,224.80	73.69	65,775.20
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*	MATERIALS & SERVICES	333,000	0	333,000	6,675.32	208,797.81	62.70	124,202.19
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	953,643.00	100.00	.00
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*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
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**	9914 PIPELINE	3,714,673	0	3,714,673	6,675.32	1,454,592.01	39.16	2,260,080.99



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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	.00	.00	.00	970,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	.00	188,750.50	50.00	188,751.50
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*	DEBT SERVICE	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50

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		103,831,091	467,329	04,298,420	4,395,752.24	41,361,489.33	39.66	62,936,930.67