

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	55,418.87	566,351.32	81.25	130,686.68
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	3,957.39	40,487.28	75.89	12,860.72
415.15-02	PERS	139,713	0	139,713	10,873.98	111,553.90	79.85	28,159.10
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,234.86	172,566.17	74.00	60,643.83
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	1,158.70	11,338.27	59.11	7,842.73
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,142,690	0	1,142,690	88,643.80	902,296.94	78.96	240,393.06
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	573.94	5,197.84	43.32	6,802.16
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	564.49	6,520.68	65.21	3,479.32
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	3,178.82	97.09	95.18
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	302.49	6,215.82	69.06	2,784.18
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	1,649.12	25.37	4,850.88
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	.00	10,643.50	34.70	20,030.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	.00	2,937.56	84.85	524.44
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	88,875	0	88,875	1,440.92	48,149.45	54.18	40,725.55
		=====	=====	=====	=====	=====	=====	=====
**	1000 ASSESSOR'S	1,231,565	0	1,231,565	90,084.72	950,446.39	77.17	281,118.61

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	1,600-	348,192	25,735.51	259,019.43	74.39	89,172.57
423.10-03	OVERTIME	3,000	0	3,000	.00	1,242.69	41.42	1,757.31
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	1,500	18,000	1,218.19	14,653.05	81.41	3,346.95
423.10-07	MISC. INCOME	300	100	400	.00	267.08	66.77	132.92
423.15-01	FICA	28,280	0	28,280	1,959.18	20,023.64	70.80	8,256.36
423.15-02	PERS	77,439	0	77,439	5,635.84	57,594.04	74.37	19,844.96
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.99	85,287.84	72.22	32,806.16
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,236.10	11,766.92	51.17	11,229.08
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	616,401	0	616,401	44,413.81	449,854.69	72.98	166,546.31
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	594.22	2,944.13	69.27	1,305.87
423.22-01	OTHER EXPENSE	2,000	0	2,000	21.80	283.51	14.18	1,716.49
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	296.53	2,943.69	70.09	1,256.31
423.30-05	TRAINING & TRAVEL	7,111	1,400-	5,711	1,290.00	3,755.20	65.75	1,955.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,102.30	8,784.58	58.56	6,215.42
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	268.83	53.77	231.17
423.36-01	CONTRACTED SERVICES	181,191	6,632-	174,559	.00	153,086.33	87.70	21,472.67
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	222,346	6,632-	215,714	3,334.72	178,965.10	82.96	36,748.90
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,632	6,632	6,531.95	6,531.95	98.49	100.05
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	6,632	6,632	6,531.95	6,531.95	98.49	100.05
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	838,747	0	838,747	54,280.48	635,351.74	75.75	203,395.26

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.51	148,162.61	82.99	30,371.39
419.15-01	FICA	13,660	0	13,660	1,087.02	10,800.65	79.07	2,859.35
419.15-02	PERS	39,119	0	39,119	3,275.14	32,516.10	83.12	6,602.90
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	55,002.06	82.19	11,916.94
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	854.76	8,078.94	61.25	5,112.06
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	311,423	0	311,423	25,706.83	254,560.36	81.74	56,862.64
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,370.37	26,707.34	76.31	8,292.66
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	944.40	20,876.17	46.59	23,930.83
419.22-27	<\$5000 EQUIPMENT	500	0	500	16.99	378.86	75.77	121.14
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	2,435.20	17,332.46	86.66	2,667.54
419.29-02	UTILITIES	120,921	0	120,921	12,489.23	100,660.49	83.24	20,260.51
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	690.46	3,658.12	91.45	341.88
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	12,147.46	114,202.46	58.13	82,241.54
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	425,593	0	425,593	31,094.11	287,536.83	67.56	138,056.17
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	737,016	0	737,016	56,800.94	542,097.19	73.55	194,918.81

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	6,000-	1,613,071	126,076.18	1,281,740.09	79.46	331,330.91	
421.10-03	OVERTIME	125,000	7,825	132,825	17,293.13	125,469.35	94.46	7,355.65	
421.10-04	HOLIDAY PAY	26,764	6,000	32,764	.00	29,232.10	89.22	3,531.90	
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	10,913.88	109,473.50	79.95	27,454.50	
421.15-02	PERS	435,427	2,141	437,568	35,713.24	354,834.92	81.09	82,733.08	
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	36,669.80	373,795.80	76.90	112,276.20	
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	10,022.25	82,333.62	71.80	32,331.38	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	236,688.48	2,358,162.51	79.53	606,780.49	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	1,027-	23,473	949.45	18,190.12	77.49	5,282.88	
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	1,076.50	25,711.69	36.70	44,348.31	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,903.98	11,375.34	75.84	3,624.66	
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	3,481.13	87.03	518.87	
421.22-20	INVESTIGATIONS	1,000	0	1,000	32.95	189.89	18.99	810.11	
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	10,259.43	58.63	7,240.57	
421.22-24	SEARCH & RESCUE	9,433	0	9,433	167.71	6,453.29	68.41	2,979.71	
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	.00	23,470.83	62.26	14,229.17	
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	2,651.49	21,879.03	68.80	9,920.97	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,961.67	10,650.19	82.56	2,249.81	
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	318.22	2,528.18	70.23	1,071.82	
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	11,167.98	129,772.96	92.69	10,227.04	
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	922.76	922.76	16.07	4,818.24	
421.35-01	MAINTENANCE AGREEMENTS	28,812	1,700-	27,112	150.00	17,186.60	63.39	9,925.40	
421.35-06	SOFTWARE LICENSE/MAINT	27,135	1,700	28,835	1,680.00	28,446.25	98.65	388.75	
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	758.50	18,706.97	71.66	7,398.03	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	495,357	0	495,357	23,741.21	361,962.39	73.07	133,394.61	
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	37,750.00	74,356.90	54.46	62,173.10	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	254,096	116,167	370,263	37,750.00	190,523.42	51.46	179,739.58	
=====		=====		=====		=====		=====	
**	1600 CRIMINAL DIVISION	3,703,396	127,167	3,830,563	298,179.69	2,910,648.32	75.98	919,914.68	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	163,010.16	1,474,127.22	69.23	655,335.78
423.10-03	OVERTIME	130,000	0	130,000	11,333.94	106,655.39	82.04	23,344.61
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	35,592.40	74.15	12,407.60
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	13,455.51	124,148.51	70.12	52,915.49
423.15-02	PERS	598,018	0	598,018	40,979.35	380,026.44	63.55	217,991.56
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	51,142.56	471,695.56	70.52	197,198.44
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	10,117.75	84,451.24	49.27	86,970.76
* PERSONNEL SERVICES		3,929,661	0	3,929,661	290,039.27	2,676,696.76	68.12	1,252,964.24
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	20,581-	109,419	15,104.73	68,619.26	62.71	40,799.74
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	1,821.00	1,821.00	7.28	23,179.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	9,900-	100,100	13,481.64	49,270.10	49.22	50,829.90
423.21-01	MINOR REPAIR & MAINT	25,000	12,000	37,000	817.46	34,698.61	93.78	2,301.39
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	695.33	10,252.54	68.35	4,747.46
423.22-15	PERMITS/RENT	3,274	0	3,274	413.50	1,471.98	44.96	1,802.02
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	2,500	5,500	230.49	3,279.12	59.62	2,220.88
423.22-27	<\$5000 EQUIPMENT	0	6,900	6,900	5,817.99	6,281.14	91.03	618.86
423.23-08	INSURANCE PREMIUMS	35,678	2,000-	33,678	.00	32,105.44	95.33	1,572.56
423.29-02	UTILITIES	220,920	0	220,920	18,001.86	139,551.70	63.17	81,368.30
423.29-03	TELEPHONE	5,250	0	5,250	272.04	2,453.24	46.73	2,796.76
423.30-05	TRAINING & TRAVEL	20,500	4,500	25,000	1,509.01	23,683.17	94.73	1,316.83
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	468.12	9,827.83	65.52	5,172.17
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	97.06	1,301.88	61.99	798.12
423.35-06	SOFTWARE LICENSE/MAINT	13,985	3,000	16,985	.00	16,488.90	97.08	496.10
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	38,507.61	620,759.48	95.29	30,685.52
* MATERIALS & SERVICES		1,226,152	46,419	1,272,571	97,237.84	1,021,865.39	80.30	250,705.61
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	3,581	3,581	.00	3,580.50	99.99	.50
* CAPITAL OUTLAY		0	3,581	3,581	.00	3,580.50	99.99	.50
** 1601 JAIL DIVISION		5,155,813	50,000	5,205,813	387,277.11	3,702,142.65	71.12	1,503,670.35

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	11,805.51	111,197.11	81.06	25,986.89
421.10-03	OVERTIME	7,200	0	7,200	639.56	6,653.74	92.41	546.26
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	947.90	9,192.29	80.97	2,160.71
421.15-02	PERS	37,628	0	37,628	3,136.98	30,713.48	81.62	6,914.52
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,402.86	32,197.10	80.76	7,670.90
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	732.10	6,439.45	57.45	4,768.55
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	248,441	0	248,441	20,664.91	198,826.80	80.03	49,614.20
	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	20.28	2,110.93	38.84	3,324.07
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	175.78	2,578.23	71.62	1,021.77
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	934.62	19,134.28	62.74	11,365.72
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	53,614	6,675	60,289	1,130.68	29,995.60	49.75	30,293.40
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	302,055	6,675	308,730	21,795.59	228,822.40	74.12	79,907.60

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	13,211.49	124,885.79	82.12	27,190.21
421.10-03	OVERTIME	25,000	0	25,000	1,284.95	6,414.23	25.66	18,585.77
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	1,096.99	10,132.81	72.15	3,912.19
421.15-02	PERS	49,401	0	49,401	3,869.69	36,008.85	72.89	13,392.15
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,409.04	31,878.09	79.81	8,063.91
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	808.42	6,873.46	52.21	6,292.54
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	300,130	0	300,130	23,680.58	219,686.09	73.20	80,443.91
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	1.98-	2,321.77	54.42	1,944.23
421.22-24	SEARCH & RESCUE	3,000	0	3,000	701.94	701.94	23.40	2,298.06
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	388.63	3,325.19	75.50	1,078.81
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	1,280.69	17,298.97	64.07	9,701.03
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,615	0	49,615	2,369.28	27,633.69	55.70	21,981.31
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	368,745	0	368,745	26,049.86	247,319.78	67.07	121,425.22

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	10,099.52	96,382.34	82.92	19,849.66
415.15-01	FICA	9,123	0	9,123	749.20	7,152.37	78.40	1,970.63
415.15-02	PERS	27,624	0	27,624	2,096.59	20,845.45	75.46	6,778.55
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,281.19	29,851.91	75.27	9,809.09
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	152.45	1,198.61	52.94	1,065.39
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	197,904	3,000-	194,904	16,378.95	155,430.68	79.75	39,473.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	250-	2,750	324.07	790.74	28.75	1,959.26
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	.00	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	645	1,645	275.00	837.67	50.92	807.33
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	92.50	2,762.52	92.08	237.48
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	.00	2,622.37	98.96	27.63
415.36-01	CONTRACTED SERVICES	576	1,905	2,481	.00	2,441.08	98.39	39.92
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,775	3,000	15,775	691.57	11,500.38	72.90	4,274.62
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	210,679	0	210,679	17,070.52	166,931.06	79.23	43,747.94

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	4,500-	259,214	19,141.00	177,131.09	68.33	82,082.91
415.15-01	FICA	20,177	0	20,177	1,414.06	13,208.99	65.47	6,968.01
415.15-02	PERS	55,600	0	55,600	2,742.80	29,049.13	52.25	26,550.87
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	7,106.35	62,899.35	69.23	27,953.65
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	97.56	779.47	53.42	679.53
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	431,803	4,500-	427,303	30,501.77	283,068.03	66.25	144,234.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	1,620	9,720	496.41	9,671.26	99.50	48.74
415.22-01	OTHER EXPENSE	28,800	1,750-	27,050	72.00	14,329.00	52.97	12,721.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	91.14	22,907.94	71.59	9,092.06
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	4,715.97	94.70	264.03
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	.00	1,103.59	45.98	1,296.41
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,599.75	77,339.01	82.92	15,924.99
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	396.81	28,662.65	89.85	3,236.35
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	204,573	4,500	209,073	7,656.11	165,341.79	79.08	43,731.21
		=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	636,376	0	636,376	38,157.88	448,409.82	70.46	187,966.18

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	10,641.39	53,602.52	83.13	10,879.48
444.15-01	FICA	4,934	0	4,934	773.52	4,030.66	81.69	903.34
444.15-02	PERS	13,589	0	13,589	2,494.75	11,319.12	83.30	2,269.88
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	4,779.71	18,795.73	81.36	4,307.27
444.15-04	WORKERS' COMPENSATION	493	0	493	49.87	285.22	57.85	207.78
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	106,601	0	106,601	18,739.24	88,033.25	82.58	18,567.75
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	349.76	2,089.29	12.17	15,083.71
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	76.99	3,266.60	70.10	1,393.40
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	347.75	5,736.27	60.31	3,774.73
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	90.00	1,723.61	40.05	2,580.39
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	37,887	0	37,887	864.50	14,952.64	39.47	22,934.36
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS'	144,488	0	144,488	19,603.74	102,985.89	71.28	41,502.11

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	2,310.00	38,180.51	89.19	4,629.49
415.15-01	FICA	3,275	0	3,275	176.71	2,904.73	88.69	370.27
415.15-02	PERS	11,071	0	11,071	459.69	9,314.77	84.14	1,756.23
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	471.54	9,464.71	59.58	6,422.29
415.15-04	WORKERS' COMPENSATION	333	0	333	14.45	235.57	70.74	97.43
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	73,376	0	73,376	3,432.39	60,100.29	81.91	13,275.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	234.04	1,984.91	99.25	15.09
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	1,330.87	13,200.81	60.54	8,605.19
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,429	0	27,429	1,564.91	18,497.45	67.44	8,931.55
		=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	100,805	0	100,805	4,997.30	78,597.74	77.97	22,207.26

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	195,795.00	84.13	36,945.00
411.15-01	FICA	17,805	0	17,805	1,509.08	14,949.65	83.96	2,855.35
411.15-02	PERS	36,299	0	36,299	3,120.33	30,726.16	84.65	5,572.84
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	51,515.55	80.68	12,339.45
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	117.65	1,087.28	66.87	538.72
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	352,325	0	352,325	29,862.74	294,073.64	83.47	58,251.36
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	65.52	709.41	70.94	290.59
411.22-01	OTHER EXPENSE	1,000	0	1,000	.00	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	781.00	3,867.10	66.67	1,932.90
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	11,717	0	11,717	846.52	8,257.12	70.47	3,459.88
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,709.26	302,330.76	83.05	61,711.24

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	157,979.00	78.98	42,044.00
419.15-01	FICA	15,304	0	15,304	1,198.73	11,994.44	78.37	3,309.56
419.15-02	PERS	43,957	0	43,957	2,908.54	31,275.27	71.15	12,681.73
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,676.19	42,468.27	76.04	13,384.73
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	66.08	586.36	56.33	454.64
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	316,178	0	316,178	24,634.03	244,303.34	77.27	71,874.66
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	957.81	6,096.48	60.96	3,903.52
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	311.23	1,271.23	25.42	3,728.77
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	1,866.86	6,343.80	46.99	7,156.20
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	300.00	2,846.04	11.38	22,153.96
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	.00	62,403.30	96.30	2,396.70
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	3,856.32	65,363.73	62.26	39,620.27
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,358.40	65,569.25	70.77	27,085.75
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	324,251	10,000	334,251	13,650.62	217,721.22	65.14	116,529.78
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	.00	34,122.46	83.23	6,877.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	730.00	21,370.94	66.78	10,629.06
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	83,000	10,000-	73,000	730.00	55,493.40	76.02	17,506.60
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	723,429	0	723,429	39,014.65	517,517.96	71.54	205,911.04

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	25,151.00	249,110.52	74.60	84,836.48
415.15-01	FICA	25,549	0	25,549	1,924.06	19,057.02	74.59	6,491.98
415.15-02	PERS	69,753	0	69,753	5,279.81	52,320.52	75.01	17,432.48
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,691.82	64,416.61	67.31	31,287.39
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	116.17	1,057.75	66.99	521.25
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	526,532	0	526,532	39,162.86	385,962.42	73.30	140,569.58
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	33.05	834.78	41.74	1,165.22
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	1,129.85	5,011.14	51.13	4,788.86
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	219.86	7,538.77	76.85	2,271.23
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	29.87	935.16	89.92	104.84
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	.00	3,761.78	4.99	71,689.22
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	104,190	0	104,190	1,412.63	23,928.14	22.97	80,261.86
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	630,722	0	630,722	40,575.49	409,890.56	64.99	220,831.44

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	18,324.00	209,846.61	87.40	30,249.39
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	1,344.96	15,603.49	80.89	3,685.51
415.15-02	PERS	59,839	0	59,839	3,858.28	49,607.22	82.90	10,231.78
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,248.01	63,328.70	82.71	13,234.30
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	89.07	919.68	61.31	580.32
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	409,287	0	409,287	29,864.32	343,958.38	84.04	65,328.62
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	15,727.86	40,261.11	80.52	9,738.89
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	17.94	657.27	65.73	342.73
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	8,000.00	18,715.00	89.12	2,285.00
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	333.84	11.13	2,666.16
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	5,350.09	66.88	2,649.91
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	122.68	11,062.63	76.27	3,442.37
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,582	0	140,582	23,868.48	116,959.94	83.20	23,622.06
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	549,869	0	549,869	53,732.80	460,918.32	83.82	88,950.68

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	51,089.01	497,211.66	83.05	101,456.34
412.15-01	FICA	46,186	0	46,186	3,804.02	37,029.46	80.17	9,156.54
412.15-02	PERS	136,669	0	136,669	11,970.38	112,121.37	82.04	24,547.63
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	15,175.75	146,470.74	91.16	14,202.26
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	213.15	1,942.59	71.24	784.41
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	949,923	5,000-	944,923	82,252.31	794,775.82	84.11	150,147.18
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	34.46	1,930.54	58.64	1,361.46
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	2,717	16,297	985.00	14,781.49	90.70	1,515.51
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	4,051-	20,949	644.56	10,786.05	51.49	10,162.95
412.32-13	VEHICLE EXPENSE	3,750	217-	3,533	.00	432.58	12.24	3,100.42
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	6,073	11,758	179.26	10,850.19	92.28	907.81
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	75,382	7,218	82,600	1,843.28	64,493.77	78.08	18,106.23
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,025,305	2,218	1,027,523	84,095.59	859,269.59	83.63	168,253.41

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	8,028.99	77,985.88	81.42	17,798.12
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	384.06	3,338.38	63.89	1,886.62
441.15-01	FICA	8,055	0	8,055	634.67	6,160.22	76.48	1,894.78
441.15-02	PERS	28,780	0	28,780	2,328.32	22,571.92	78.43	6,208.08
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,965.15	18,930.75	81.46	4,307.25
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	377.90	3,521.28	51.95	3,256.72
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,719.09	132,877.72	78.92	35,482.28
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	878.44	40.41	1,295.56
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.24	636.31	70.23	269.69
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	194.37	2,861.26	52.02	2,638.74
441.36-01	CONTRACTED SERVICE	7,154	4,364	11,518	781.00	11,070.45	96.11	447.55
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,213	1,500	21,713	1,070.61	17,061.46	78.58	4,651.54
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	192,348	0	192,348	14,789.70	152,214.18	79.13	40,133.82

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	65,658.00	83.24	13,220.00
441.10-02	EXTRA HELP	10,000	0	10,000	731.50	8,227.00	82.27	1,773.00
441.15-01	FICA	6,800	0	6,800	519.93	5,235.26	76.99	1,564.74
441.15-02	PERS	20,398	0	20,398	1,709.34	16,979.13	83.24	3,418.87
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	23,881.98	83.10	4,858.02
441.15-04	WORKERS' COMPENSATION	448	0	448	34.89	321.47	71.76	126.53
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	145,264	0	145,264	11,994.08	120,302.84	82.82	24,961.16
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	480.86	1,650.16	66.01	849.84
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	5,374	0	5,374	480.86	3,611.96	67.21	1,762.04
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,474.94	123,914.80	82.26	26,723.20

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	.00	5,643.00	11.29	44,357.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	50,000-	50,000	.00	5,643.00	11.29	44,357.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	62,623-	62,377	.00	2,886.76	4.63	59,490.24
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	9,186.02	55,201.21	78.86	14,798.79
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	400.00	400.00	100.00	.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	210.00	30,835.30	68.52	14,164.70
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	1,030.00	43,736.00	90.04	4,839.00
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	131,804.97	70.48	55,195.03
415.24-03	BUDGET COMMITTEE	500	0	500	184.95	219.05	43.81	280.95
415.29-03	TELEPHONE	76,628	0	76,628	1,524.02	65,252.94	85.16	11,375.06
415.31-13	NOTICES & REPORTS	8,000	0	8,000	142.46	3,796.99	47.46	4,203.01
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	1,967.49	44,213.91	73.57	15,886.09
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	763,279	21,983-	741,296	14,644.94	458,177.91	61.81	283,118.09
	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
		-----	-----	-----	-----	-----	-----	-----
*	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	44,787.75	134,363.25	75.00	44,787.75
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	4,201.50	16,806.00	100.00	.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	69,278.18	441,739.33	73.89	156,127.67
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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	118,267.43	672,296.76	23.30	2,213,708.24
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	132,912.37	1,169,751.75	29.22	2,834,049.25

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	117,286	0	117,286	6,475.00	65,982.77	56.26	51,303.23	
429.10-03	OVERTIME	3,000	0	3,000	205.56	2,307.99	76.93	692.01	
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	511.06	5,428.08	56.70	4,145.92	
429.15-02	PERS	27,882	0	27,882	1,572.19	15,956.71	57.23	11,925.29	
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,706.77	27,537.63	57.85	20,067.37	
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	198.95	2,014.62	43.69	2,596.38	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	214,808	0	214,808	11,669.53	121,892.71	56.74	92,915.29	
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	.00	2,683.41	21.34	9,891.59	
429.22-01	OTHER EXPENSE	20,000	0	20,000	966.72	19,951.98	99.76	48.02	
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	365.00	2,323.00	77.43	677.00	
429.29-02	ELECTRICITY	9,000	0	9,000	809.98	7,156.06	79.51	1,843.94	
429.29-03	TELEPHONE	2,952	0	2,952	165.89	1,874.59	63.50	1,077.41	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	999.72	49.99	1,000.28	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	481.54	6,466.06	40.41	9,533.94	
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	1,260.00	12,955.00	19.76	52,594.00	
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	1,393.00	2,030.00	50.75	1,970.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	138,176	0	138,176	5,442.13	56,709.75	41.04	81,466.25	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00	
-----		-----		-----		-----		-----	
*	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	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00	
=====		=====		=====		=====		=====	
**	2600 ANIMAL CONTROL	539,979	0	539,979	17,111.66	178,602.46	33.08	361,376.54	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.64	13,392.15	90.88	1,343.85
431.15-01	FICA	1,129	0	1,129	91.63	995.84	88.21	133.16
431.15-02	PERS	3,372	0	3,372	254.31	2,760.02	81.85	611.98
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	389.69	4,176.57	88.81	526.43
431.15-04	WORKERS' COMPENSATION	221	0	221	15.97	181.90	82.31	39.10
* PERSONNEL SERVICES		24,161	0	24,161	1,979.24	21,506.48	89.01	2,654.52
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	351.73	70.35	148.27
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	217.84	911.64	91.16	88.36
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	217.84	1,463.18	83.90	280.82
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	2,197.08	22,969.66	88.67	2,935.34

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	10,524-	981,901	75,132.44	781,628.98	79.60	200,272.02
431.10-02	EXTRA HELP	5,300	0	5,300	513.00	4,155.00	78.40	1,145.00
431.10-03	OVERTIME	80,000	20,000	100,000	9,614.16	87,196.80	87.20	12,803.20
431.10-07	MISC. INCOME	200	100	300	15.00	210.00	70.00	90.00
431.15-01	FICA	82,474	3,028	85,502	6,505.96	66,839.50	78.17	18,662.50
431.15-02	PERS	266,442	7,876	274,318	20,707.12	212,674.54	77.53	61,643.46
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	29,293.17	279,701.19	77.47	81,347.81
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	13,114.90	111,902.62	66.29	56,895.38
431.15-06	UNEMPLOYMENT	10,000	10,000-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,944,700	32,468	1,977,168	154,895.75	1,544,308.63	78.11	432,859.37
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	240,000	1,006,766	143,375.82	875,468.84	86.96	131,297.16
431.22-01	OTHER EXPENSE	520,000	0	520,000	175,386.78	450,923.89	86.72	69,076.11
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
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	1,753.39	14,970.31	59.88	10,029.69
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	443.52	4,314.69	61.64	2,685.31
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	21,118.12	154,079.09	70.28	65,154.91
431.36-19	ENGINEERING	15,000	0	15,000	.00	11,542.50	76.95	3,457.50
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,230,972	167,532	2,398,504	342,077.63	2,108,062.32	87.89	290,441.68
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,175,672	200,000	4,375,672	496,973.38	3,652,370.95	83.47	723,301.05

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	153,245.98	82.94	31,524.02
431.10-03	OVERTIME	8,000	5,000	13,000	1,199.98	9,203.96	70.80	3,796.04
431.10-07	MISC. INCOME	100	0	100	.00	69.00	69.00	31.00
431.15-01	FICA	14,757	383	15,140	1,197.22	12,355.66	81.61	2,784.34
431.15-02	PERS	44,372	1,236	45,608	3,605.36	37,259.56	81.70	8,348.44
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,292.05	51,096.01	86.01	8,310.99
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	942.29	7,724.35	67.83	3,662.65
431.15-06	UNEMPLOYMENT	10,000	6,619-	3,381	.00	.00	.00	3,381.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	332,793	0	332,793	26,785.30	270,954.52	81.42	61,838.48
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	34,164	384,164	23,892.67	324,629.57	84.50	59,534.43
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	50,000-	330,000	3,593.39	225,659.46	68.38	104,340.54
431.29-03	UTILITIES	15,000	0	15,000	1,196.95	10,042.77	66.95	4,957.23
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	.00	13,704.78	77.85	3,900.22
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	788,517	0	788,517	28,683.01	612,627.33	77.69	175,889.67
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	55,468.31	883,581.85	78.80	237,728.15

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	.00	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	519,000	860,753	4,276.89	215,369.40	25.02	645,383.60
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,397,630	519,000	1,916,630	4,276.89	1,213,175.07	63.30	703,454.93
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	212,500	0	212,500	.00	206,267.00	97.07	6,233.00
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	1,610,130	519,000	2,129,130	4,276.89	1,419,442.07	66.67	709,687.93

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	1,680-	863,872	54,799.18	572,494.56	66.27	291,377.44
441.10-02	EXTRA HELP	16,000	1,680	17,680	1,580.00	14,200.00	80.32	3,480.00
441.15-01	FICA	67,450	0	67,450	4,140.05	43,038.54	63.81	24,411.46
441.15-02	PERS	196,010	0	196,010	11,843.13	123,774.75	63.15	72,235.25
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	15,973.92	172,702.49	63.89	97,630.51
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,147.56	19,021.30	51.15	18,162.70
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,452,529	0	1,452,529	90,483.84	945,231.64	65.07	507,297.36
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	2,145.70	7,982.92	42.71	10,706.08
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	730.54	1,787.32	41.57	2,512.68
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	51.50	5,931.42	22.66	20,248.58
441.25-03	STD EXPENSE	3,800	0	3,800	25.95	2,259.41	59.46	1,540.59
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	140.00	25,896.70	51.79	24,103.30
441.25-05	WIC PROGRAM	9,000	0	9,000	436.25	5,346.19	59.40	3,653.81
441.25-06	FAMILY PLANNING	56,000	0	56,000	1,787.28	21,912.99	39.13	34,087.01
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	106,975.47	30.56	243,024.53
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	153.54	9,865.24	39.46	15,134.76
441.29-03	TELEPHONE	6,000	360	6,360	365.57	3,183.43	50.05	3,176.57
441.30-05	TRAINING & TRAVEL	10,000	1,500-	8,500	62.00	2,131.49	25.08	6,368.51
441.32-17	REIMBURSED TRAVEL EXP	4,000	4,900	8,900	1,628.41	6,839.38	76.85	2,060.62
441.33-05	PUBLIC HEALTH GRANTS	330,000	8,247-	321,753	19,108.00	164,621.38	51.16	157,131.62
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	958,938	0	958,938	26,634.74	398,096.64	41.51	560,841.36
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
		=====	=====	=====	=====	=====	=====	=====
**	1100 HEALTH	3,048,877	0	3,048,877	117,118.58	1,343,328.28	44.06	1,705,548.72

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	9,265.16	141,567.31	75.97	44,769.69	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	680.25	10,254.00	71.88	4,011.00	
419.15-02	PERS	41,941	0	41,941	1,940.94	26,161.23	62.38	15,779.77	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	2,659.30	53,362.70	80.57	12,868.30	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	54.48	615.42	57.73	450.58	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	309,940	0	309,940	14,600.13	231,960.66	74.84	77,979.34	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	113.94	1,107.45	39.16	1,720.55	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	4,000	11,000	229.36	6,935.73	63.05	4,064.27	
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	2,500	5,500	535.36	3,427.31	62.31	2,072.69	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	616.83	1,132.65	37.76	1,867.35	
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	60,875	94,908	1,299.38	27,359.12	28.83	67,548.88	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	58,886	67,729	126,615	2,794.87	48,330.77	38.17	78,284.23	
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	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
=====		=====		=====		=====		=====	
**	1500 PLANNING	492,300	67,729	560,029	17,395.00	280,291.43	50.05	279,737.57	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	637.00	23.95	2,023.00
412.15-01	FICA	204	0	204	.00	48.75	23.90	155.25
412.15-04	WORKERS' COMPENSATION	15	0	15	.36	3.00	20.00	12.00
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	.36	688.75	23.92	2,190.25
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	21.26	.02	137,999.74
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,078.84	53.94	921.16
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	3,038.23	20,977.37	59.94	14,022.63
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	175,065	0	175,065	3,038.23	22,113.92	12.63	152,951.08
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	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
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	214,245	0	214,245	3,038.59	34,802.67	16.24	179,442.33

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	7,024.71	56,134.44	12.16	405,454.56
421.10-03	OVERTIME	352,000	10,918	362,918	1,745.65	51,109.98	14.08	311,808.02
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	685.25	8,349.62	13.22	54,822.38
421.15-02	PERS	201,142	3,187	204,329	2,580.61	30,279.83	14.82	174,049.17
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,862.80	14,312.32	11.08	114,895.68
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	630.89	4,993.49	9.23	49,111.51
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	14,529.91	165,179.68	12.94	1,111,341.32
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897-	187,103	2,434.95	18,292.67	9.78	168,810.33
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	.00	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	3,994.01	13,732.70	15.96	72,305.30
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	296.61	884.31	3.35	25,515.69
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	6,725.57	65,494.56	19.57	269,258.44
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	21,255.48	241,019.24	9.84	2,209,212.76

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	28,050.52	285,523.12	83.23	57,547.88	
452.15-01	FICA	26,250	0	26,250	2,043.09	20,814.71	79.29	5,435.29	
452.15-02	PERS	69,705	0	69,705	5,695.47	58,017.22	83.23	11,687.78	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,128.60	109,819.53	82.10	23,948.47	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	2,235.70	18,800.34	52.75	16,839.66	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	608,434	0	608,434	49,153.38	492,974.92	81.02	115,459.08	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	1,863.58	19,218.95	39.22	29,781.05	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	3,543.72	31,708.60	67.47	15,291.40	
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	.00	9,568.92	39.87	14,431.08	
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	1,695.94	2,292.48	73.41	830.52	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	3,558.17	13,497.31	74.99	4,502.69	
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	13,107.59	155,007.57	81.58	34,992.43	
452.29-03	TELEPHONE	13,000	0	13,000	1,284.73	9,853.32	75.79	3,146.68	
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	650.75	54,085.99	68.19	25,231.01	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	79.96	2,825.09	29.58	6,724.91	
452.36-01	CONTRACTED SERVICES	142,350	1,875	144,225	6,256.21	85,619.09	59.36	58,605.91	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	606,226	11,692	617,918	32,040.65	419,126.93	67.83	198,791.07	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	37,683	77,953	27,500.00	77,535.88	99.46	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	2,670.50	2,670.50	7.05	35,211.50	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	348,152	37,683	385,835	30,170.50	80,948.98	20.98	304,886.02	
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	49,375-	93,906	.00	.00	.00	93,906.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	560,410	49,375-	511,035	.00	140,000.00	27.40	371,035.00	
=====		=====		=====		=====		=====	
**	1800 PARK'S	2,123,222	0	2,123,222	111,364.53	1,133,050.83	53.36	990,171.17	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,707.00	768,679.37	79.04	203,825.63
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	5,880.15	58,175.30	78.03	16,382.70
423.15-02	PERS	250,280	0	250,280	20,636.69	204,263.30	81.61	46,016.70
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	22,988.11	205,770.31	69.78	89,116.69
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,637.11	31,156.10	54.48	26,035.90
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	130,849.06	1,268,146.38	72.79	473,970.62
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	52,410.44	88.94	6,514.56
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	4,324.19	44.35	5,425.81
423.22-27	<\$5000 EQUIPMENT	40,419	11,600-	28,819	11,379.09	18,041.21	62.60	10,777.79
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	11,116.07	72,545.18	57.60	53,401.82
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	2,550.00	25,776.00	75.81	8,224.00
423.27-09	SUBSIDY	13,697	0	13,697	1,167.38	8,455.48	61.73	5,241.52
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	270.67	3,486.97	71.16	1,413.03
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	32,000.00	83.33	6,400.00
423.30-08	TRAINING	10,000	0	10,000	1,504.34	7,445.69	74.46	2,554.31
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	8,677.69	130,292.82	69.80	56,384.18
* MATERIALS & SERVICES		537,810	11,600-	526,210	43,409.48	369,872.62	70.29	156,337.38
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	11,600	109,650	33,510.50	61,112.50	55.73	48,537.50
* CAPITAL OUTLAY		98,050	11,600	109,650	33,510.50	61,112.50	55.73	48,537.50
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	207,769.04	1,733,881.50	40.80	2,515,699.50

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	5,525.38	55,621.22	79.49	14,350.78
412.15-01	FICA	5,354	0	5,354	418.27	4,212.33	78.68	1,141.67
412.15-02	PERS	18,095	7,506-	10,589	850.06	8,473.74	80.02	2,115.26
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	2,648.26	27,046.40	68.99	12,154.60
412.15-04	WORKERS' COMPENSATION	365	0	365	31.16	264.63	72.50	100.37
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	125,581	0	125,581	9,473.13	95,618.32	76.14	29,962.68
	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	.00	2,598.15	49.80	2,618.85
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	415.00	13.22	2,723.00
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	25,310	0	25,310	.00	15,017.81	59.34	10,292.19
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	150,891	0	150,891	9,473.13	110,636.13	73.32	40,254.87

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	36,712.00	34.95	68,334.00	
421.10-03	OVERTIME	30,000	0	30,000	1,048.46	6,495.95	21.65	23,504.05	
421.15-01	FICA	10,332	0	10,332	361.76	3,272.52	31.67	7,059.48	
421.15-02	PERS	28,323	0	28,323	1,042.29	9,253.12	32.67	19,069.88	
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,332.12	12,835.06	40.61	18,770.94	
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	236.78	2,027.05	21.21	7,529.95	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	214,864	0	214,864	7,726.41	70,595.70	32.86	144,268.30	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,366	0	12,366	209.96	7,803.96	63.11	4,562.04	
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	630.08	2,719.49	22.96	9,124.51	
421.22-20	INVESTIGATIONS	7,500	0	7,500	69.75	1,185.59	15.81	6,314.41	
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	399.99	1,421.92	15.86	7,541.08	
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23	
421.29-02	UTILITIES	10,740	2,500	13,240	814.84	11,238.12	84.88	2,001.88	
421.30-05	TRAINING & TRAVEL	35,256	2,900-	32,356	.00	5,262.49	16.26	27,093.51	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	144.14	6,738.14	92.20	569.86	
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	.00	43,709.75	74.59	14,892.25	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	156,729	0	156,729	2,268.76	84,591.23	53.97	72,137.77	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00	
=====		=====		=====		=====		=====	
**	1607 SCINT DVSN.	406,045	0	406,045	9,995.17	155,186.93	38.22	250,858.07	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	87,098.99	876,591.41	75.42	285,725.59
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,370.47	63,572.62	71.48	25,369.38
441.15-02	PERS	256,167	0	256,167	18,660.51	186,019.14	72.62	70,147.86
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	28,011.33	277,015.15	72.26	106,330.85
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	834.87	7,703.63	62.69	4,585.37
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	140,976.17	1,410,901.95	65.62	739,279.05
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	4,123.53	29,269.75	71.06	11,920.25
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.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	2,900.00	142,225.21	78.08	39,921.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	165.60	24,766.48	14.24	149,133.52
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	299.98	5,449.32	2.22	240,162.68
441.22-40	POSTAGE	9,990	0	9,990	120.46	5,292.39	52.98	4,697.61
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	584.08	6,134.59	16.37	31,340.41
441.29-03	TELEPHONE	42,516	0	42,516	2,839.23	24,545.89	57.73	17,970.11
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	.00	11,745.85	34.44	22,356.15
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	2,524.47	24,105.57	86.55	3,746.43
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	2,586.92	89,304.05	67.18	43,629.95
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	19,916.64	228,249.68	55.91	179,998.32
* MATERIALS & SERVICES		2,235,388	0	2,235,388	36,060.91	609,828.11	27.28	1,625,559.89
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	39,395.00	39,395.00	98.49	605.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	378,806.03	1,708,116.27	38.80	2,693,722.73
* CAPITAL OUTLAY		4,814,839	0	4,814,839	418,201.03	1,747,511.27	36.29	3,067,327.73
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	595,238.11	3,768,241.33	40.96	5,432,166.67

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	15,000-	3,254,193	235,850.34	2,376,474.37	73.03	877,718.63
444.10-02	EXTRA HELP	5,000	15,000	20,000	2,275.00	4,122.87	20.61	15,877.13
444.10-03	OVERTIME	80,000	0	80,000	2,256.57	20,890.87	26.11	59,109.13
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	17,878.93	169,283.73	65.96	87,358.27
444.15-02	PERS	706,678	0	706,678	44,421.62	459,616.16	65.04	247,061.84
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	47,911.95	502,555.32	70.05	214,886.68
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,400.57	21,882.87	54.38	18,359.13
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	5,767.70	1.03	553,232.30
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	5,634,447	0	5,634,447	352,994.98	3,560,627.89	63.19	2,073,819.11
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	3,000	7,100	539.50	5,753.11	81.03	1,346.89
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	4,327.95	74,046.94	87.01	11,052.06
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	268.68	5.37	4,731.32
444.22-37	EXTRAORDINARY EXPENSE	977,923	5,800-	972,123	.00	6,081.05	.63	966,041.95
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	28,900.30	377,450.10	60.69	244,483.90
444.29-03	TELEPHONE	32,760	0	32,760	1,983.15	16,864.56	51.48	15,895.44
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	2,342.10	20,219.47	47.32	22,512.53
444.35-06	SOFTWARE LICENSE/MAINT	3,000	2,800	5,800	800.00	5,400.00	93.10	400.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	316,179.35	3,844,706.95	78.14	1,075,557.05
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,731,199	0	6,731,199	355,072.35	4,384,711.81	65.14	2,346,487.19
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	708,067.33	7,945,339.70	64.25	4,420,306.30

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	25,000-	142,503	10,593.34	111,893.80	78.52	30,609.20
444.15-01	FICA	12,816	0	12,816	809.09	8,608.03	67.17	4,207.97
444.15-02	PERS	33,333	0	33,333	2,108.08	22,266.89	66.80	11,066.11
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	35,138.54	63.91	19,838.46
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	86.21	996.04	61.18	631.96
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00

*	PERSONNEL SERVICES	322,257	25,000-	297,257	16,999.20	178,903.30	60.18	118,353.70
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	3,700	9,023	518.37	7,152.26	79.27	1,870.74
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	165,719.50	83.33	33,141.50
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	39,440.00	83.33	7,888.00
444.28-06	PREVENTION & EDUCATION	20,000	3,700-	16,300	2,311.81	2,971.81	18.23	13,328.19
444.29-03	TELEPHONE	4,092	0	4,092	300.02	2,940.24	71.85	1,151.76
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	230.00-	3,834.37	31.67	8,273.63
444.36-01	CONTRACTED SERVICES	37,125	25,000	62,125	4,744.32	36,490.34	58.74	25,634.66

*	MATERIALS & SERVICES	328,534	25,000	353,534	28,160.47	261,090.69	73.85	92,443.31
	=====							
**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	45,159.67	439,993.99	67.61	210,797.01

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	3,292.41	31,826.39	90.93	3,173.61
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	12,448.43	108,809.54	68.43	50,190.46
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	5,123.84	51,026.35	85.04	8,973.65
* MATERIALS & SERVICES		386,315	0	386,315	20,864.68	236,847.01	61.31	149,467.99
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	74,563.00	174,563.00	69.83	75,437.00
* CAPITAL OUTLAY		250,000	0	250,000	74,563.00	174,563.00	69.83	75,437.00
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	.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
* TRANSFERS & OTHER		211,854	0	211,854	.00	109,000.00	51.45	102,854.00
**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	95,427.68	520,410.01	61.36	327,758.99

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	527,458	0	527,458	.00	72,667.36	13.78	454,790.64
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	527,458	0	527,458	.00	72,667.36	13.78	454,790.64

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	17,248.00	169,583.00	83.10	34,496.00
461.10-03	OVERTIME	2,000	0	2,000	.00	1,216.80	60.84	783.20
461.15-01	FICA	15,766	0	15,766	1,315.62	13,027.63	82.63	2,738.37
461.15-02	PERS	48,981	0	48,981	4,093.73	40,540.28	82.77	8,440.72
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,717.00	26,159.49	43.09	34,550.51
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,659.05	13,933.78	63.71	7,936.22
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	353,406	0	353,406	27,033.40	264,460.98	74.83	88,945.02
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	636.67	6,398.80	89.85	723.20
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	26.94	2,035.70	53.57	1,764.30
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	417.04	15,546.38	91.99	1,353.62
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	510.00	934.00	62.27	566.00
461.31-13	NOTICES & REPORTS	1,500	1,450	2,950	204.41	2,389.20	80.99	560.80
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	2,171.17	8,851.55	73.76	3,148.45
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	14,926.32	20,752.63	69.18	9,247.37
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	1,458.90	10,301.20	63.01	6,046.80
461.36-21	REFORESTATION	205,500	12,329-	193,171	.00	112,954.47	58.47	80,216.53
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	355,172	0	355,172	20,351.45	249,165.59	70.15	106,006.41
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	9,608.00	9,608.00	4.48	205,010.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	29,500	214,618	244,118	9,608.00	30,670.63	12.56	213,447.37
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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
		=====	=====	=====	=====	=====	=====	=====
**	9000 FORESTRY	10,423,563	214,618	10,638,181	56,992.85	3,355,480.20	31.54	7,282,700.80

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	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	271.80	628.17	4.49	13,371.83
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	10,448.43	14,526.85	35.26	26,675.15
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	5,107.73	8,044.69	57.46	5,955.31
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	47,618.00	506,749.00	52.95	450,341.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,118,292	0	1,118,292	63,445.96	535,381.71	47.87	582,910.29
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
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	63,445.96	535,381.71	37.15	905,647.29

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	5,981.57	118,609.52	51.08	113,610.48
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	232,220	0	232,220	5,981.57	118,609.52	51.08	113,610.48
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	5,981.57	118,609.52	51.08	113,610.48

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	250.00	2,398.10	34.88	4,476.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	196,062.27	3,129,982.35	88.23	417,385.65
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,554,243	0	3,554,243	196,312.27	3,132,380.45	88.13	421,862.55
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	196,312.27	3,132,380.45	88.13	421,862.55

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	150.00	11,832.00	81.60	2,668.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	225,882.34	51.35	213,964.66
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	454,347	0	454,347	150.00	237,714.34	52.32	216,632.66
	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	635,931	0	635,931	150.00	237,714.34	37.38	398,216.66

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	403,913	0	403,913	.00	.00	.00	403,913.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	403,913	0	403,913	.00	.00	.00	403,913.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	433,913	0	433,913	.00	.00	.00	433,913.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	1,373.00	12,290.00	9.59	115,871.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	130,161	0	130,161	1,373.00	12,290.00	9.44	117,871.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	130,161	0	130,161	1,373.00	12,290.00	9.44	117,871.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	26,862.54	230,864.55	80.59	55,619.45
421.10-03	OVERTIME	26,900	101-	26,799	1,099.72	15,422.00	57.55	11,377.00
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,034.13	54.03	5,985.87
421.10-07	MISC. INCOME	0	101	101	100.44	100.44	99.45	.56
421.15-01	FICA	24,976	0	24,976	2,141.74	19,334.64	77.41	5,641.36
421.15-02	PERS	72,762	0	72,762	6,232.01	51,423.20	70.67	21,338.80
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	9,760.89	86,178.48	79.56	22,139.52
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	109.87	1,018.84	56.98	769.16
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	534,248	0	534,248	46,307.21	411,376.28	77.00	122,871.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	343.52	4,636.23	90.91	463.77
421.22-15	PERMITS/RENT	52,181	8,612	60,793	3,584.97	42,650.01	70.16	18,142.99
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	277.25	74.53	94.75
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	518.12	4,459.98	54.39	3,740.02
421.29-03	TELEPHONE	9,000	0	9,000	500.68	4,628.47	51.43	4,371.53
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	806.76	2,461.28	47.83	2,684.72
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	.00	32,415.64	61.13	20,608.36
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	2,398	12,776	538.00	11,257.44	88.11	1,518.56
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	158,843	11,010	169,853	6,292.05	109,772.49	64.63	60,080.51
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	11,010-	1	.00	.00	.00	1.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,011	11,010-	1	.00	.00	.00	1.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	704,102	0	704,102	52,599.26	521,148.77	74.02	182,953.23

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	17,311.21	175,266.71	78.54	47,903.29
421.10-03	OVERTIME	23,100	62-	23,038	562.97	12,990.38	56.39	10,047.62
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,815.71	72.88	2,164.29
421.10-07	MISC. INCOME	0	62	62	61.56	61.56	99.29	.44
421.15-01	FICA	19,455	0	19,455	1,362.29	14,752.03	75.83	4,702.97
421.15-02	PERS	55,702	0	55,702	3,768.23	39,262.75	70.49	16,439.25
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,504.42	64,117.98	77.90	18,186.02
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	82.42	784.32	56.47	604.68
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	413,100	0	413,100	29,653.10	313,051.44	75.78	100,048.56
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	210.57	2,841.65	61.78	1,758.35
421.22-15	PERMITS/RENT	32,079	5,278	37,357	2,197.23	26,140.22	69.97	11,216.78
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	169.95	74.54	58.05
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	317.63	2,733.78	48.26	2,931.22
421.29-03	TELEPHONE	5,460	0	5,460	306.87	2,836.75	51.96	2,623.25
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	494.46	1,504.66	47.26	1,679.34
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	.00	19,867.65	61.64	12,362.35
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	1,571	7,836	329.74	6,980.51	89.08	855.49
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	101,113	6,749	107,862	3,856.50	68,160.21	63.19	39,701.79
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	6,749-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,749	6,749-	0	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	520,962	0	520,962	33,509.60	381,211.65	73.17	139,750.35

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	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	.00	9,738.00	94.31	587.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	123,400	0	123,400	.00	11,519.11	9.33	111,880.89
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	11,519.11	9.33	111,880.89

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,948	3,000-	48,948	4,025.74	36,594.60	74.76	12,353.40	
415.15-01	FICA	3,976	0	3,976	295.71	2,690.07	67.66	1,285.93	
415.15-02	PERS	11,733	0	11,733	676.41	6,667.62	56.83	5,065.38	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,387.34	11,972.52	67.41	5,787.48	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	101.29	755.73	61.89	465.27	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	86,638	3,000-	83,638	6,486.49	58,680.54	70.16	24,957.46	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	46.14	2,416.56	60.72	1,563.44	
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	.00	1,714.49	97.97	35.51	
415.22-27	<\$5000 EQUIPMENT	0	900	900	.00	889.99	98.89	10.01	
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	315.33	3,015.49	75.39	984.51	
415.36-01	CONTRACTED SERVICES	6,951	1,100	8,051	.00	7,097.82	88.16	953.18	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	17,832	3,000	20,832	361.47	17,248.66	82.80	3,583.34	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	200,500	0	200,500	6,847.96	75,929.20	37.87	124,570.80	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	115-	159,469	12,399.06	124,070.86	77.80	35,398.14
441.10-07	MISC. INCOME	0	115	115	.00	106.00	92.17	9.00
441.15-01	FICA	12,213	0	12,213	925.00	9,258.47	75.81	2,954.53
441.15-02	PERS	36,271	0	36,271	2,899.58	28,995.02	79.94	7,275.98
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,257.68	32,391.47	77.81	9,235.53
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	343.81	2,906.51	58.55	2,057.49
* PERSONNEL SERVICES		254,659	0	254,659	19,825.13	197,728.33	77.64	56,930.67
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	.00	4,756.74	94.66	268.26
441.22-40	POSTAGE	1,400	0	1,400	198.73	782.05	55.86	617.95
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	398.32	12,949.00	54.97	10,609.00
441.29-03	TELEPHONE	1,900	0	1,900	92.13	828.54	43.61	1,071.46
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01
* MATERIALS & SERVICES		31,092	3,524	34,616	689.18	22,048.37	63.69	12,567.63
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
* TRANSFERS & OTHER		177,918	3,524-	174,394	.00	.00	.00	174,394.00
** ENVIRON. LICENSING 1101		463,669	0	463,669	20,514.31	219,776.70	47.40	243,892.30

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	4,473.01	40,825.01	78.08	11,462.99	
451.15-01	FICA	4,001	0	4,001	336.35	3,064.73	76.60	936.27	
451.15-02	PERS	13,522	0	13,522	1,156.75	10,692.32	79.07	2,829.68	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,642.49	25,396.77	80.17	6,282.23	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	224.00	1,905.68	76.01	601.32	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	157.00	.64	24,523.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	128,677	0	128,677	8,832.60	82,041.51	63.76	46,635.49	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	1,316.21	9,383.29	93.83	616.71	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	1,120.50	16,724.45	83.62	3,275.55	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	167.17	22,081.02	79.55	5,677.98	
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	1,699.93	21,218.83	64.30	11,781.17	
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	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	282,790	0	282,790	4,303.81	230,818.36	81.62	51,971.64	
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	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	426,716	0	426,716	13,136.41	312,859.87	73.32	113,856.13	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	157,799	0	157,799	14,425.23	133,041.75	84.31	24,757.25	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	1,099.14	10,137.42	81.38	2,319.58	
432.15-02	PERS	40,038	0	40,038	3,554.62	32,615.01	81.46	7,422.99	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	5,474.80	47,996.12	82.81	9,960.88	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	800.19	6,245.26	78.22	1,738.74	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	329,050	0	329,050	25,353.98	230,035.56	69.91	99,014.44	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	500-	13,500	3,751.56	12,990.07	96.22	509.93	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	41.64	12,326.44	65.92	6,373.56	
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	500	6,200	806.45	1,849.93	29.84	4,350.07	
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	4,842.19	60.15	3,207.81	
432.29-02	UTILITIES	14,450	0	14,450	1,480.46	8,162.30	56.49	6,287.70	
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	77,761.12	638,374.81	69.53	279,788.19	
432.36-19	ENGINEERING	12,000	0	12,000	.00	2,725.00	22.71	9,275.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	1,010,738	0	1,010,738	83,841.23	697,025.98	68.96	313,712.02	
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	.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	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	704,000	0	704,000	.00	172,866.93	24.55	531,133.07	
=====		=====		=====		=====		=====	
**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	109,195.21	1,099,928.47	53.82	943,859.53	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	400.18	4,036.18	65.02	2,171.82
432.15-01	FICA	477	0	477	30.37	306.44	64.24	170.56
432.15-02	PERS	1,585	0	1,585	102.13	1,030.59	65.02	554.41
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.43	1,227.84	62.23	745.16
432.15-04	WORKERS' COMPENSATION	251	0	251	20.68	191.55	76.31	59.45
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	10,494	0	10,494	680.79	6,792.60	64.73	3,701.40
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	9,925	12,425	436.59	4,652.80	37.45	7,772.20
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	3,587.57	10,367.11	57.60	7,632.89
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	1,401.32	24.37	4,348.68
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	.00	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	419,094	0	419,094	4,116.22	25,057.06	5.98	394,036.94
	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	412,000	0	412,000	.00	356,209.10	86.46	55,790.90
	=====	=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	4,797.01	388,058.76	46.11	453,529.24

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	.00	13,801.42	97.48	356.58
432.15-01	FICA	1,085	0	1,085	.00	1,054.33	97.17	30.67
432.15-02	PERS	3,641	0	3,641	.00	3,558.58	97.74	82.42
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	.00	4,774.89	98.78	59.11
432.15-04	WORKERS' COMPENSATION	852	0	852	.00	766.82	90.00	85.18
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,570	0	24,570	.00	23,956.04	97.50	613.96
	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	1,406.10	30,662.07	33.67	60,410.93
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
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	225,430	90,037-	135,393	1,406.10	36,252.68	26.78	99,140.32
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	1,406.10	159,219.97	53.07	140,780.03

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	446,500	0	446,500	.00	.00	.00	446,500.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

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	10.10	1,932.79	64.43	1,067.21
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	9,642.59	19.29	40,357.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	19,799.92	66.00	10,200.08
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	189,931.72	75.97	60,068.28
* MATERIALS & SERVICES		333,000	0	333,000	10.10	221,307.02	66.46	111,692.98
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
* 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
* TRANSFERS & OTHER		953,643	0	953,643	.00	953,643.00	100.00	.00
** 9914 PIPELINE		3,714,673	0	3,714,673	10.10	1,467,101.22	39.49	2,247,571.78

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	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
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50
=====		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	188,750.50	14.01	1,158,751.50

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2017

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		103,831,091	467,329	04,298,420	4,506,203.87	50,662,737.73	48.57	53,635,682.27