

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	56,838.76	56,838.76	8.15	640,199.24
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,067.56	4,067.56	7.62	49,280.44
415.15-02	PERS	139,713	0	139,713	11,390.33	11,390.33	8.15	128,322.67
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	16,865.63	16,865.63	7.23	216,344.37
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	75.44	75.44	.39	19,105.56
* PERSONNEL SERVICES		1,142,690	0	1,142,690	89,237.72	89,237.72	7.81	1,053,452.28
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	60.74	60.74	.51	11,939.26
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	500.00	500.00	5.00	9,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	.00	.00	3,274.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	10,491.61	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	3,315.24	3,315.24	36.84	5,684.76
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	.00	.00	6,500.00
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	.00	.00	1,315.00
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	9,472.00	9,472.00	30.88	21,202.00
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	1,537.56	1,537.56	44.41	1,924.44
* MATERIALS & SERVICES		88,875	0	88,875	25,377.15	25,377.15	28.55	63,497.85
** 1000 ASSESSOR'S		1,231,565	0	1,231,565	114,614.87	114,614.87	9.31	1,116,950.13

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	25,672.00	25,672.00	7.34	324,120.00
423.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	2,632.71	2,632.71	15.96	13,867.29
423.10-07	MISC. INCOME	300	0	300	105.00	105.00	35.00	195.00
423.15-01	FICA	28,280	0	28,280	2,070.56	2,070.56	7.32	26,209.44
423.15-02	PERS	77,439	0	77,439	5,927.65	5,927.65	7.65	71,511.35
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,427.88	8,427.88	7.14	109,666.12
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	31.80	31.80	.14	22,964.20
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	616,401	0	616,401	44,867.60	44,867.60	7.28	571,533.40
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	0	5,000	260.96	260.96	5.22	4,739.04
423.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	6,153.17	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	1,486.00	1,486.00	20.90	5,625.00
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	.00	.00	15,000.00
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	.00	.00	.00	500.00
423.36-01	CONTRACTED SERVICES	181,191	0	181,191	152,553.21	152,553.21	84.19	28,637.79
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	222,346	0	222,346	160,453.34	160,453.34	72.16	61,892.66
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	838,747	0	838,747	205,320.94	205,320.94	24.48	633,426.06

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	14,571.01	14,571.01	8.16	163,962.99
419.15-01	FICA	13,660	0	13,660	1,065.48	1,065.48	7.80	12,594.52
419.15-02	PERS	39,119	0	39,119	3,198.83	3,198.83	8.18	35,920.17
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,424.27	5,424.27	8.11	61,494.73
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	20.99	20.99	.16	13,170.01
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	311,423	0	311,423	24,280.58	24,280.58	7.80	287,142.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,121.87	2,121.87	6.06	32,878.13
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	698.56	698.56	1.56	44,108.44
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	3,720.93	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	204.38	204.38	1.02	19,795.62
419.29-02	UTILITIES	120,921	0	120,921	.00	.00	.00	120,921.00
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	10,515.89	10,515.89	5.35	185,928.11
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	425,593	0	425,593	17,261.63	17,261.63	4.06	408,331.37
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	737,016	0	737,016	41,542.21	41,542.21	5.64	695,473.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,619,071	0	1,619,071	124,753.98	124,753.98	7.71	1,494,317.02
421.10-03	OVERTIME	125,000	0	125,000	7,463.92	7,463.92	5.97	117,536.08
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,192.53	4,192.53	15.66	22,571.47
421.10-07	MISC. INCOME	11,050	0	11,050	.00	.00	.00	11,050.00
421.15-01	FICA	136,330	0	136,330	10,385.93	10,385.93	7.62	125,944.07
421.15-02	PERS	435,427	0	435,427	33,718.29	33,718.29	7.74	401,708.71
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	35,803.14	35,803.14	7.37	450,268.86
421.15-04	WORKERS' COMPENSATION	114,229	0	114,229	143.26	143.26	.13	114,085.74
* PERSONNEL SERVICES		2,953,943	0	2,953,943	216,461.05	216,461.05	7.33	2,737,481.95
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	634.63	634.63	2.70	22,838.37
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	186.63	186.63	.27	69,873.37
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	499.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	.00	.00	1,000.00
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	.00	.00	17,500.00
421.22-24	SEARCH & RESCUE	9,433	0	9,433	328.00	328.00	3.48	9,105.00
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	.00	.00	.00	37,700.00
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	32,737.73	32,737.73	100.00	.27
421.29-03	TELEPHONE	31,800	0	31,800	120.03	120.03	.38	31,679.97
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	700.00	700.00	5.43	12,200.00
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	650.00	650.00	18.06	2,950.00
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	299.99	299.99	.21	139,700.01
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	.00	.00	5,741.00
421.35-01	MAINTENANCE AGREEMENTS	28,812	0	28,812	3,041.71	3,041.71	10.56	25,770.29
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	16,841.25	16,841.25	62.06	10,293.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	4,526.53	4,526.53	17.34	21,578.47
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		495,357	0	495,357	60,565.50	60,565.50	12.23	434,791.50
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	117,566	0	117,566	.00	.00	.00	117,566.00
421.60-03	AUTOMOBILES	136,530	0	136,530	.00	.00	.00	136,530.00
* CAPITAL OUTLAY		254,096	0	254,096	.00	.00	.00	254,096.00
** 1600 CRIMINAL DIVISION		3,703,396	0	3,703,396	277,026.55	277,026.55	7.48	3,426,369.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,129,463	0	2,129,463	142,123.12	142,123.12	6.67	1,987,339.88
423.10-03	OVERTIME	130,000	0	130,000	13,486.05	13,486.05	10.37	116,513.95
423.10-04	HOLIDAY PAY	48,000	0	48,000	5,107.15	5,107.15	10.64	42,892.85
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	12,278.05	12,278.05	6.93	164,785.95
423.15-02	PERS	598,018	0	598,018	38,752.35	38,752.35	6.48	559,265.65
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	44,409.44	44,409.44	6.64	624,484.56
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	180.85	180.85	.11	171,241.15
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,929,661	0	3,929,661	256,337.01	256,337.01	6.52	3,673,323.99
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	130,000	0	130,000	4,386.06	4,386.06	3.37	125,613.94
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	1,908.96	1,908.96	1.74	108,091.04
423.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	4,930.81	4,930.81	19.72	20,069.19
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	2,882.06	2,882.06	19.21	12,117.94
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	.00	.00	3,274.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
423.23-08	INSURANCE PREMIUMS	35,678	0	35,678	32,105.44	32,105.44	89.99	3,572.56
423.29-02	UTILITIES	220,920	0	220,920	.00	.00	.00	220,920.00
423.29-03	TELEPHONE	5,250	0	5,250	.00	.00	.00	5,250.00
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	4,231.00	4,231.00	20.64	16,269.00
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	.00	.00	15,000.00
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	172.68	172.68	8.22	1,927.32
423.35-06	SOFTWARE LICENSE/MAINT	13,985	0	13,985	1,781.25	1,781.25	12.74	12,203.75
423.36-01	CONTRACTED SERVICES	601,445	0	601,445	50,730.05	50,730.05	8.43	550,714.95
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,226,152	0	1,226,152	103,128.31	103,128.31	8.41	1,123,023.69
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	5,155,813	0	5,155,813	359,465.32	359,465.32	6.97	4,796,347.68

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	10,986.51	10,986.51	8.01	126,197.49
421.10-03	OVERTIME	7,200	0	7,200	3,089.41	3,089.41	42.91	4,110.59
421.10-04	HOLIDAY PAY	3,500	0	3,500	1,080.03	1,080.03	30.86	2,419.97
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	1,172.27	1,172.27	10.33	10,180.73
421.15-02	PERS	37,628	0	37,628	3,971.14	3,971.14	10.55	33,656.86
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,145.64	3,145.64	7.89	36,722.36
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	14.74	14.74	.13	11,193.26
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	248,441	0	248,441	23,459.74	23,459.74	9.44	224,981.26
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,900	465-	5,435	99.00	99.00	1.82	5,336.00
421.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	4,125.70	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	.00	.00	.00	3,600.00
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	241.00	241.00	5.38	4,237.00
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	.00	.00	.00	30,500.00
421.36-01	CONTRACTED SERVICE	428	47	475	474.86	474.86	99.97	.14
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	53,614	0	53,614	4,940.56	4,940.56	9.22	48,673.44
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	302,055	0	302,055	28,400.30	28,400.30	9.40	273,654.70

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	12,482.49	12,482.49	8.21	139,593.51
421.10-03	OVERTIME	25,000	0	25,000	2,074.31	2,074.31	8.30	22,925.69
421.10-04	HOLIDAY PAY	6,000	0	6,000	678.66	678.66	11.31	5,321.34
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	1,144.78	1,144.78	8.15	12,900.22
421.15-02	PERS	49,401	0	49,401	4,042.06	4,042.06	8.18	45,358.94
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,043.81	3,043.81	7.62	36,898.19
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	12.29	12.29	.09	13,153.71
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	300,130	0	300,130	23,478.40	23,478.40	7.82	276,651.60
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	359-	4,541	100.07	100.07	2.20	4,440.93
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	3,327.82	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	.00	.00	.00	4,404.00
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	259.92	259.92	.96	26,740.08
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	383.02	383.02	7.17	4,958.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	49,615	0	49,615	4,070.83	4,070.83	8.20	45,544.17
	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	27,549.23	27,549.23	7.47	341,195.77

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	119,232	9,084.80	9,084.80	7.62	110,147.20
415.15-01	FICA	9,123	0	9,123	673.13	673.13	7.38	8,449.87
415.15-02	PERS	27,624	0	27,624	2,177.57	2,177.57	7.88	25,446.43
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	2,609.20	2,609.20	6.58	37,051.80
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	9.69	9.69	.43	2,254.31
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	197,904	0	197,904	14,554.39	14,554.39	7.35	183,349.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	55.60	55.60	1.85	2,944.40
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	1,815.17	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
415.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
415.36-01	CONTRACTED SERVICES	576	0	576	208.92	208.92	36.27	367.08
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,775	0	12,775	2,079.69	2,079.69	16.28	10,695.31
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	210,679	0	210,679	16,634.08	16,634.08	7.90	194,044.92

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	0	263,714	18,416.35	18,416.35	6.98	245,297.65
415.15-01	FICA	20,177	0	20,177	1,372.31	1,372.31	6.80	18,804.69
415.15-02	PERS	55,600	0	55,600	3,416.38	3,416.38	6.14	52,183.62
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	6,087.88	6,087.88	6.70	84,765.12
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	23.95	23.95	1.64	1,435.05
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	431,803	0	431,803	29,316.87	29,316.87	6.79	402,486.13
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	0	8,100	229.07	229.07	2.83	7,870.93
415.22-01	OTHER EXPENSE	28,800	0	28,800	.00	.00	.00	28,800.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	500.00	500.00	1.56	31,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	.00	.00	3,110.00
415.22-27	<\$5000 EQUIPMENT	350	0	350	.00	.00	.00	350.00
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	3,675.09	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	.00	.00	.00	2,400.00
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	16,909.75	16,909.75	18.13	76,354.25
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	720.99	720.99	2.26	31,178.01
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	204,573	0	204,573	22,034.90	22,034.90	10.77	182,538.10
		=====	=====	=====	=====	=====	=====	=====
**	2100 TREASURER & TAX	636,376	0	636,376	51,351.77	51,351.77	8.07	585,024.23

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	4,258.21	4,258.21	6.60	60,223.79
444.15-01	FICA	4,934	0	4,934	322.95	322.95	6.55	4,611.05
444.15-02	PERS	13,589	0	13,589	873.19	873.19	6.43	12,715.81
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,471.27	1,471.27	6.37	21,631.73
444.15-04	WORKERS' COMPENSATION	493	0	493	6.16	6.16	1.25	486.84
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	106,601	0	106,601	6,931.78	6,931.78	6.50	99,669.22
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	561-	22,113	155.19	155.19	.70	21,957.81
444.22-27	<\$5000 EQUIPMENT	0	325	325	.00	.00	.00	325.00
444.23-08	INSURANCE PREMIUMS	898	236	1,134	1,133.01	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	.00	.00	.00	9,511.00
444.35-06	SOFTWARE LICENSE/MAINT	500	0	500	.00	.00	.00	500.00
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	220.41	220.41	5.12	4,083.59
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	37,887	0	37,887	1,508.61	1,508.61	3.98	36,378.39
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	144,488	0	144,488	8,440.39	8,440.39	5.84	136,047.61

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	4,801.00	4,801.00	11.21	38,009.00
415.15-01	FICA	3,275	0	3,275	364.60	364.60	11.13	2,910.40
415.15-02	PERS	11,071	0	11,071	1,241.54	1,241.54	11.21	9,829.46
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	1,237.62	1,237.62	7.79	14,649.38
415.15-04	WORKERS' COMPENSATION	333	0	333	5.20	5.20	1.56	327.80
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	73,376	0	73,376	7,649.96	7,649.96	10.43	65,726.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	698	0	698	597.28	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	.00	.00	450.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	300.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	81.95	81.95	.38	21,724.05
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,429	0	27,429	979.23	979.23	3.57	26,449.77
		=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	100,805	0	100,805	8,629.19	8,629.19	8.56	92,175.81

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	19,395.00	19,395.00	8.33	213,345.00
411.15-01	FICA	17,805	0	17,805	1,480.85	1,480.85	8.32	16,324.15
411.15-02	PERS	36,299	0	36,299	3,024.92	3,024.92	8.33	33,274.08
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	4,951.43	4,951.43	7.75	58,903.57
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	20.01	20.01	1.23	1,605.99
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	352,325	0	352,325	28,872.21	28,872.21	8.19	323,452.79
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	13.94	13.94	1.39	986.06
411.22-01	OTHER EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	2,886.73	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	.00	.00	.00	500.00
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	545.26	545.26	9.40	5,254.74
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	11,717	0	11,717	3,445.93	3,445.93	29.41	8,271.07
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	364,042	0	364,042	32,318.14	32,318.14	8.88	331,723.86

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	16,543.99	16,543.99	8.27	183,479.01
419.15-01	FICA	15,304	0	15,304	1,252.22	1,252.22	8.18	14,051.78
419.15-02	PERS	43,957	0	43,957	3,638.29	3,638.29	8.28	40,318.71
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,331.39	4,331.39	7.75	51,521.61
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	17.51	17.51	1.68	1,023.49
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	316,178	0	316,178	25,783.40	25,783.40	8.15	290,394.60
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	.00	.00	10,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	.00	.00	13,500.00
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	7,328.39	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	592.17	592.17	2.37	24,407.83
419.35-01	MAINTENANCE AGREEMENTS	54,800	0	54,800	349.00	349.00	.64	54,451.00
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	9,372.64	9,372.64	8.93	95,611.36
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	7,200.19	7,200.19	7.77	85,454.81
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	324,251	0	324,251	24,842.39	24,842.39	7.66	299,408.61
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	0	51,000	.00	.00	.00	51,000.00
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	.00	.00	32,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	83,000	0	83,000	.00	.00	.00	83,000.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	723,429	0	723,429	50,625.79	50,625.79	7.00	672,803.21

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	24,348.00	24,348.00	7.29	309,599.00
415.15-01	FICA	25,549	0	25,549	1,862.62	1,862.62	7.29	23,686.38
415.15-02	PERS	69,753	0	69,753	5,120.00	5,120.00	7.34	64,633.00
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,189.81	6,189.81	6.47	89,514.19
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	23.96	23.96	1.52	1,555.04
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	526,532	0	526,532	37,544.39	37,544.39	7.13	488,987.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	.00	.00	.00	2,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	.00	.00	2,180.00
415.23-08	INSURANCE PREMIUMS	3,909	0	3,909	3,681.94	3,681.94	94.19	227.06
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	.00	.00	10,000.00
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	535.00	535.00	5.45	9,275.00
415.35-06	SOFTWARE LICENSE/MAINT	840	0	840	.00	.00	.00	840.00
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	2,915.78	2,915.78	3.86	72,535.22
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	104,190	0	104,190	7,132.72	7,132.72	6.85	97,057.28
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	630,722	0	630,722	44,677.11	44,677.11	7.08	586,044.89

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	20,008.00	20,008.00	8.33	220,088.00
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	19,289	0	19,289	1,489.61	1,489.61	7.72	17,799.39
415.15-02	PERS	59,839	0	59,839	4,986.56	4,986.56	8.33	54,852.44
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,094.19	6,094.19	7.96	70,468.81
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	23.59	23.59	1.57	1,476.41
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	409,287	0	409,287	32,601.95	32,601.95	7.97	376,685.05
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	0	24,000	.00	.00	.00	24,000.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	4,036.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	500.00	500.00	6.25	7,500.00
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	.00	.00	36,700.00
415.36-01	CONTRACTED SERVICES	11,505	0	11,505	464.53	464.53	4.04	11,040.47
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	140,582	0	140,582	5,000.53	5,000.53	3.56	135,581.47
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	549,869	0	549,869	37,602.48	37,602.48	6.84	512,266.52

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	49,449.01	49,449.01	8.26	549,218.99
412.15-01	FICA	46,186	0	46,186	3,689.89	3,689.89	7.99	42,496.11
412.15-02	PERS	136,669	0	136,669	11,809.65	11,809.65	8.64	124,859.35
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	14,914.11	14,914.11	9.28	145,758.89
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	51.49	51.49	1.89	2,675.51
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	949,923	5,000-	944,923	79,914.15	79,914.15	8.46	865,008.85
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	120.40	120.40	3.62	3,204.60
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,218	6,718	.00	.00	.00	6,718.00
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	6,768.80	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	4,913.00	4,913.00	36.18	8,667.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	872.27	872.27	3.49	24,127.73
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	11,716	0	11,716	10,687.00	10,687.00	91.22	1,029.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	1,752.15	1,752.15	16.40	8,932.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	75,382	7,218	82,600	25,113.62	25,113.62	30.40	57,486.38
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,025,305	2,218	1,027,523	105,027.77	105,027.77	10.22	922,495.23

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	7,772.99	7,772.99	8.12	88,011.01
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	369.29	369.29	4.92	7,130.71
441.15-01	FICA	8,055	0	8,055	613.95	613.95	7.62	7,441.05
441.15-02	PERS	28,780	0	28,780	2,249.28	2,249.28	7.82	26,530.72
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,840.80	1,840.80	7.92	21,397.20
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	7.40	7.40	.11	6,770.60
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	172,135	0	172,135	12,853.71	12,853.71	7.47	159,281.29
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	.00	.00	906.00
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	1,615.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	.00	.00	8,500.00
441.36-01	CONTRACTED SERVICE	7,154	136-	7,018	185.88	185.88	2.65	6,832.12
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	20,213	0	20,213	1,800.88	1,800.88	8.91	18,412.12
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	192,348	0	192,348	14,654.59	14,654.59	7.62	177,693.41

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	6,389.00	6,389.00	8.10	72,489.00
441.10-02	EXTRA HELP	10,000	0	10,000	912.00	912.00	9.12	9,088.00
441.15-01	FICA	6,800	0	6,800	516.82	516.82	7.60	6,283.18
441.15-02	PERS	20,398	0	20,398	1,652.20	1,652.20	8.10	18,745.80
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,387.31	2,387.31	8.31	26,352.69
441.15-04	WORKERS' COMPENSATION	448	0	448	10.53	10.53	2.35	437.47
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	145,264	0	145,264	11,867.86	11,867.86	8.17	133,396.14
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	452.17	452.17	18.09	2,047.83
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	1,214.40	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	.00	.00	800.00
441.36-01	CONTRACTED SERVICE	163	0	163	139.77	139.77	85.75	23.23
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	5,374	0	5,374	1,806.34	1,806.34	33.61	3,567.66
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	13,674.20	13,674.20	9.08	136,963.80

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	0	125,000	.00	.00	.00	125,000.00
415.22-03	LAND SALE EXPENSE	40,000	0	40,000	.00	.00	.00	40,000.00
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	.00	.00	60,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	6,000.00	6,000.00	20.34	23,500.00
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	10,875.00	10,875.00	24.17	34,125.00
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.00	.00	.00	48,575.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	61,044.10	61,044.10	84.23	11,431.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	.00	.00	187,000.00
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	.00	.00	.00	76,628.00
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	.00	.00	8,000.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	10,518.01	10,518.01	17.50	49,581.99
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	763,279	0	763,279	88,537.11	88,537.11	11.60	674,741.89
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	.00	.00	31,500.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	.00	.00	.00	295,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	326,500	0	326,500	.00	.00	.00	326,500.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	.00	.00	179,151.00
415.90-09	LNG PATROL	44,206	0	44,206	.00	.00	.00	44,206.00
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	4,201.50	4,201.50	25.00	12,604.50
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	.00	.00	597,867.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
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	2,218-	2,870,697	4,201.50	4,201.50	.15	2,866,495.50
=====		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,062,694	2,218-	4,060,476	92,738.61	92,738.61	2.28	3,967,737.39

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	12,067.76	12,067.76	10.29	105,218.24
429.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
429.10-04	HOLIDAY PAY	2,500	0	2,500	304.70	304.70	12.19	2,195.30
429.10-07	MISC. INCOME	2,350	0	2,350	.00	.00	.00	2,350.00
429.15-01	FICA	9,574	0	9,574	946.49	946.49	9.89	8,627.51
429.15-02	PERS	27,882	0	27,882	2,164.62	2,164.62	7.76	25,717.38
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	4,370.78	4,370.78	9.18	43,234.22
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	15.28	15.28	.33	4,595.72
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	214,808	0	214,808	19,869.63	19,869.63	9.25	194,938.37
	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	.00	.00	12,575.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	50.00	50.00	.25	19,950.00
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
429.25-12	IMMUNIZATIONS	1,000	0	1,000	270.00	270.00	27.00	730.00
429.29-02	ELECTRICITY	9,000	0	9,000	482.55	482.55	5.36	8,517.45
429.29-03	TELEPHONE	2,952	0	2,952	.00	.00	.00	2,952.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	225.00	225.00	11.25	1,775.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00
429.33-29	SPAY/NEUTER PROGRAM	67,549	0	67,549	1,720.00	1,720.00	2.55	65,829.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	.00	.00	4,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	138,176	0	138,176	2,747.55	2,747.55	1.99	135,428.45
	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	22,617.18	22,617.18	4.19	517,361.82

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	1,093.86	1,093.86	7.42	13,642.14
431.15-01	FICA	1,129	0	1,129	81.75	81.75	7.24	1,047.25
431.15-02	PERS	3,372	0	3,372	254.30	254.30	7.54	3,117.70
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	307.08	307.08	6.53	4,395.92
431.15-04	WORKERS' COMPENSATION	221	0	221	1.15	1.15	.52	219.85
* PERSONNEL SERVICES		24,161	0	24,161	1,738.14	1,738.14	7.19	22,422.86
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	179.19	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	26	0	26	20.62	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	199.81	199.81	11.46	1,544.19
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	1,937.95	1,937.95	7.48	23,967.05

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	39,576	1,032,001	74,728.34	74,728.34	7.24	957,272.66
431.10-02	EXTRA HELP	5,300	0	5,300	421.50	421.50	7.95	4,878.50
431.10-03	OVERTIME	80,000	0	80,000	6,336.29	6,336.29	7.92	73,663.71
431.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
431.15-01	FICA	82,474	3,028	85,502	6,418.60	6,418.60	7.51	79,083.40
431.15-02	PERS	266,442	7,876	274,318	19,872.25	19,872.25	7.24	254,445.75
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	26,685.05	26,685.05	7.39	334,363.95
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	105.39	105.39	.06	168,692.61
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	134,567.42	134,567.42	6.67	1,882,600.58
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	99,057.09	99,057.09	12.92	667,708.91
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	.00	.00	520,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	650,000	72,468-	577,532	172,581.12	172,581.12	29.88	404,950.88
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	19,409.52	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	37.75	37.75	.15	24,962.25
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	.00	.00	7,000.00
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	8,155.92	8,155.92	3.72	211,078.08
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	299,241.40	299,241.40	13.86	1,859,262.60
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	433,808.82	433,808.82	10.39	3,741,863.18

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	14,403.97	14,403.97	7.80	170,366.03
431.10-03	OVERTIME	8,000	0	8,000	693.55	693.55	8.67	7,306.45
431.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
431.15-01	FICA	14,757	0	14,757	1,147.37	1,147.37	7.78	13,609.63
431.15-02	PERS	44,372	0	44,372	3,454.48	3,454.48	7.79	40,917.52
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	4,919.62	4,919.62	8.28	54,487.38
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	19.10	19.10	.17	11,367.90
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	332,793	0	332,793	24,638.09	24,638.09	7.40	308,154.91
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	11,636-	338,364	2,535.41	2,535.41	.75	335,828.59
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	34,247.92	34,247.92	100.00	.08
431.29-01	FUEL	380,000	0	380,000	.00	.00	.00	380,000.00
431.29-03	UTILITIES	15,000	0	15,000	15.86	15.86	.11	14,984.14
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	5,026.62	5,026.62	28.55	12,578.38
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	788,517	0	788,517	41,825.81	41,825.81	5.30	746,691.19
	=====	=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	66,463.90	66,463.90	5.93	1,054,846.10

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	1,000,877.00
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	.00	.00	.00	341,753.00
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	.00	.00	40,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,397,630	0	1,397,630	.00	.00	.00	1,397,630.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	0	212,500	.00	.00	.00	212,500.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	212,500	0	212,500	.00	.00	.00	212,500.00
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	1,610,130	0	1,610,130	.00	.00	.00	1,610,130.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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 07/31/2016

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	0	5,000,000	.00	.00	.00	5,000,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	0	865,552	59,474.19	59,474.19	6.87	806,077.81
441.10-02	EXTRA HELP	16,000	0	16,000	1,260.00	1,260.00	7.88	14,740.00
441.15-01	FICA	67,450	0	67,450	4,455.81	4,455.81	6.61	62,994.19
441.15-02	PERS	196,010	0	196,010	13,379.12	13,379.12	6.83	182,630.88
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	17,567.09	17,567.09	6.50	252,765.91
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	67.69	67.69	.18	37,116.31
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,452,529	0	1,452,529	96,203.90	96,203.90	6.62	1,356,325.10
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	0	19,049	502.98	502.98	2.64	18,546.02
441.22-23	<\$5000 INFO TECHNOLOGY	150	1,700	1,850	.00	.00	.00	1,850.00
441.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	.00	.00	.00	4,300.00
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	13,542.96	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	38.50	38.50	.15	26,141.50
441.25-03	STD EXPENSE	3,800	0	3,800	2.00-	2.00-	.05-	3,802.00
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	.00	.00	50,000.00
441.25-05	WIC PROGRAM	9,000	0	9,000	.00	.00	.00	9,000.00
441.25-06	FAMILY PLANNING	56,000	0	56,000	2,004.87	2,004.87	3.58	53,995.13
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	.00	.00	350,000.00
441.25-08	SANITATION	1,200	0	1,200	247.79-	247.79-	20.65-	1,447.79
441.25-12	IMMUNIZATIONS	25,000	0	25,000	5,886.86-	5,886.86-	23.55-	30,886.86
441.29-03	TELEPHONE	6,000	0	6,000	.00	.00	.00	6,000.00
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	4,000	0	4,000	143.00	143.00	3.58	3,857.00
441.33-05	PUBLIC HEALTH GRANTS	330,000	250-	329,750	377.33	377.33	.11	329,372.67
441.35-06	SOFTWARE LICENSE/MAINT	1,200	250	1,450	1,104.00	1,104.00	76.14	346.00
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	1,558.76	1,558.76	5.74	25,577.24
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	958,938	0	958,938	13,135.75	13,135.75	1.37	945,802.25
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	109,339.65	109,339.65	3.59	2,939,537.35

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	12,971.85	12,971.85	6.96	173,365.15
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
419.15-01	FICA	14,265	0	14,265	932.44	932.44	6.54	13,332.56
419.15-02	PERS	41,941	0	41,941	2,565.23	2,565.23	6.12	39,375.77
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	4,577.01	4,577.01	6.91	61,653.99
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	18.51	18.51	1.74	1,047.49
* PERSONNEL SERVICES		309,940	0	309,940	21,065.04	21,065.04	6.80	288,874.96
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,828	0	2,828	96.15	96.15	3.40	2,731.85
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	.00	.00	.00	7,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	.00	.00	3,932.00
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	2,946.31	2,946.31	99.98	.69
419.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	.00	.00	2,500.00
419.36-01	CONTRACTED SERVICES	34,033	354	33,679	889.11	889.11	2.64	32,789.89
* MATERIALS & SERVICES		58,886	0	58,886	3,931.57	3,931.57	6.68	54,954.43
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	0	492,300	24,996.61	24,996.61	5.08	467,303.39

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	130.00	130.00	4.89	2,530.00
412.15-01	FICA	204	0	204	9.95	9.95	4.88	194.05
412.15-04	WORKERS' COMPENSATION	15	0	15	.17	.17	1.13	14.83
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	140.12	140.12	4.87	2,738.88
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	138,021	0	138,021	4.20	4.20	.00	138,016.80
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	44	0	44	36.45	36.45	82.84	7.55
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	3,506.50	3,506.50	10.02	31,493.50
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	175,065	0	175,065	3,547.15	3,547.15	2.03	171,517.85
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	.00	.00	12,000.00
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	31,301	0	31,301	.00	.00	.00	31,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	214,245	0	214,245	3,687.27	3,687.27	1.72	210,557.73

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	5,087.00	5,087.00	1.10	456,502.00
421.10-03	OVERTIME	352,000	0	352,000	4,218.03	4,218.03	1.20	347,781.97
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	62,337	0	62,337	719.69	719.69	1.15	61,617.31
421.15-02	PERS	201,142	0	201,142	2,668.62	2,668.62	1.33	198,473.38
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,241.06	1,241.06	.96	127,966.94
421.15-04	WORKERS' COMPENSATION	53,545	0	53,545	8.68	8.68	.02	53,536.32
* PERSONNEL SERVICES		1,261,021	0	1,261,021	13,943.08	13,943.08	1.11	1,247,077.92
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	1,112-	198,888	.00	.00	.00	198,888.00
421.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	36.85	36.85	.74	4,963.15
421.23-08	INSURANCE PREMIUMS	0	997	997	996.88	996.88	99.99	.12
421.30-05	TRAINING & TRAVEL	81,038	0	81,038	600.00	600.00	.74	80,438.00
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	.00	.00	26,400.00
421.36-01	CONTRACTED SERVICE	0	115	115	114.74	114.74	99.77	.26
* MATERIALS & SERVICES		312,438	0	312,438	1,748.47	1,748.47	.56	310,689.53
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	0	532,723	.00	.00	.00	532,723.00
* CAPITAL OUTLAY		532,723	0	532,723	.00	.00	.00	532,723.00
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	0	2,392,417	15,691.55	15,691.55	.66	2,376,725.45

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	28,342.45	28,342.45	8.26	314,728.55
452.15-01	FICA	26,250	0	26,250	2,065.43	2,065.43	7.87	24,184.57
452.15-02	PERS	69,705	0	69,705	5,762.71	5,762.71	8.27	63,942.29
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	10,831.25	10,831.25	8.10	122,936.75
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	43.69	43.69	.12	35,596.31
* PERSONNEL SERVICES		608,434	0	608,434	47,045.53	47,045.53	7.73	561,388.47
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	.00	.00	.00	49,000.00
452.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	.00	.00	.00	50,000.00
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	.00	.00	2,330.00
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	.00	.00	24,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	.00	.00	.00	3,123.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	.00	.00	4,500.00
452.23-08	INSURANCE PREMIUMS	28,873	0	28,873	28,113.25	28,113.25	97.37	759.75
452.29-02	UTILITIES	190,000	0	190,000	363.92	363.92	.19	189,636.08
452.29-03	TELEPHONE	13,000	0	13,000	159.97	159.97	1.23	12,840.03
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	69,500	0	69,500	.00	.00	.00	69,500.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	.00	.00	9,550.00
452.36-01	CONTRACTED SERVICES	142,350	0	142,350	3,860.67	3,860.67	2.71	138,489.33
* MATERIALS & SERVICES		606,226	0	606,226	32,497.81	32,497.81	5.36	573,728.19
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	40,270	0	40,270	12,403.94	12,403.94	30.80	27,866.06
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00
* CAPITAL OUTLAY		348,152	0	348,152	12,403.94	12,403.94	3.56	335,748.06
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	140,000	0	140,000	.00	.00	.00	140,000.00
699.99-96	OPERATING CONTINGENCY	143,281	0	143,281	.00	.00	.00	143,281.00
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00
* TRANSFERS & OTHER		560,410	0	560,410	.00	.00	.00	560,410.00
**	1800 PARK'S	2,123,222	0	2,123,222	91,947.28	91,947.28	4.33	2,031,274.72

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	974,505	75,990.37	75,990.37	7.80	898,514.63
423.15-01	FICA	74,558	0	74,558	5,750.23	5,750.23	7.71	68,807.77
423.15-02	PERS	250,280	0	250,280	20,211.37	20,211.37	8.08	230,068.63
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	19,633.01	19,633.01	6.66	275,253.99
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	84.32	84.32	.15	57,107.68
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	121,669.30	121,669.30	6.98	1,620,447.70
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	3,544.24	6.01	55,380.76
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	.00	.00	9,750.00
423.22-27	<\$5000 EQUIPMENT	40,419	0	40,419	637.63	637.63	1.58	39,781.37
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	1,563.17	1,563.17	1.24	124,383.83
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	15,094.64	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	2,000.00	5.88	32,000.00
423.27-09	SUBSIDY	13,697	0	13,697	285.00	285.00	2.08	13,412.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	495.30	495.30	10.11	4,404.70
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	3,200.00	8.33	35,200.00
423.30-08	TRAINING	10,000	0	10,000	81.00	81.00	.81	9,919.00
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	1,710.09	1,710.09	.92	184,966.91
* MATERIALS & SERVICES		537,810	0	537,810	28,611.07	28,611.07	5.32	509,198.93
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	0	98,050	.00	.00	.00	98,050.00
* CAPITAL OUTLAY		98,050	0	98,050	.00	.00	.00	98,050.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	.00	.00	34,750.00
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	.00	.00	1,871,604.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	150,280.37	150,280.37	3.54	4,099,300.63

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	5,812.00	5,812.00	8.31	64,160.00
412.15-01	FICA	5,354	0	5,354	440.58	440.58	8.23	4,913.42
412.15-02	PERS	18,095	0	18,095	1,502.99	1,502.99	8.31	16,592.01
412.15-03	INSURANCE BENEFITS	31,695	0	31,695	2,456.29	2,456.29	7.75	29,238.71
412.15-04	WORKERS' COMPENSATION	365	0	365	9.45	9.45	2.59	355.55
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	125,581	0	125,581	10,221.31	10,221.31	8.14	115,359.69
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	.00	.00	754.00
412.22-01	OTHER EXPENSE	3,018	0	3,018	.00	.00	.00	3,018.00
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	1,212.27	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	1,300.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	0	17,846	253.38	253.38	1.42	17,592.62
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	25,310	0	25,310	2,765.65	2,765.65	10.93	22,544.35
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	150,891	0	150,891	12,986.96	12,986.96	8.61	137,904.04

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	3,536.00	3,536.00	3.37	101,510.00
421.10-03	OVERTIME	30,000	0	30,000	400.08	400.08	1.33	29,599.92
421.15-01	FICA	10,332	0	10,332	297.06	297.06	2.88	10,034.94
421.15-02	PERS	28,323	0	28,323	829.01	829.01	2.93	27,493.99
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,246.15	1,246.15	3.94	30,359.85
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	5.56	5.56	.06	9,551.44
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	214,864	0	214,864	6,313.86	6,313.86	2.94	208,550.14
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	747.00	747.00	6.04	11,619.00
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	153.45	153.45	1.30	11,690.55
421.22-20	INVESTIGATIONS	7,500	0	7,500	.00	.00	.00	7,500.00
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	361.98	361.98	4.04	8,601.02
421.23-08	INSURANCE PREMIUMS	4,150	0	4,150	3,962.36	3,962.36	95.48	187.64
421.29-02	UTILITIES	10,740	0	10,740	3,270.35	3,270.35	30.45	7,469.65
421.30-05	TRAINING & TRAVEL	35,256	0	35,256	1,168.38	1,168.38	3.31	34,087.62
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	649.00	649.00	8.88	6,659.00
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	583.77	583.77	1.00	58,018.23
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	156,729	0	156,729	10,896.29	10,896.29	6.95	145,832.71
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	17,210.15	17,210.15	4.24	388,834.85

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	89,294.80	89,294.80	7.68	1,073,022.20
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,527.22	6,527.22	7.34	82,414.78
441.15-02	PERS	256,167	0	256,167	19,532.44	19,532.44	7.62	236,634.56
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	28,827.34	28,827.34	7.52	354,518.66
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	111.79	111.79	.91	12,177.21
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	144,293.59	144,293.59	6.71	2,005,887.41
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	1,293.58	1,293.58	3.14	39,896.42
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	540.38	540.38	18.01	2,459.62
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	4,691.00	4,691.00	2.58	177,456.00
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	279.99	279.99	.16	173,620.01
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	.00	.00	245,612.00
441.22-40	POSTAGE	9,990	0	9,990	.00	.00	.00	9,990.00
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	17,252.95	17,252.95	55.80	13,669.05
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	37,475	0	37,475	.00	.00	.00	37,475.00
441.29-03	TELEPHONE	42,516	0	42,516	.00	.00	.00	42,516.00
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	9,471.00	9,471.00	27.77	24,631.00
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	205.20	205.20	.74	27,646.80
441.35-06	SOFTWARE LICENSE/MAINT	97,434	0	97,434	9,813.38	9,813.38	10.07	87,620.62
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	12,142.16	12,142.16	2.97	396,105.84
* MATERIALS & SERVICES		2,235,388	0	2,235,388	55,689.64	55,689.64	2.49	2,179,698.36
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	.00	.00	.00	4,401,839.00
* CAPITAL OUTLAY		4,814,839	0	4,814,839	.00	.00	.00	4,814,839.00
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	199,983.23	199,983.23	2.17	9,000,424.77

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	3,269,193	234,776.33	234,776.33	7.18	3,034,416.67
444.10-02	EXTRA HELP	5,000	0	5,000	1,147.87	1,147.87	22.96	3,852.13
444.10-03	OVERTIME	80,000	0	80,000	1,834.58	1,834.58	2.29	78,165.42
444.10-07	MISC. INCOME	250	0	250	.00	.00	.00	250.00
444.15-01	FICA	256,642	0	256,642	16,540.46	16,540.46	6.44	240,101.54
444.15-02	PERS	706,678	0	706,678	47,700.87	47,700.87	6.75	658,977.13
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	51,639.81	51,639.81	7.20	665,802.19
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	211.99	211.99	.53	40,030.01
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	.00	.00	559,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	5,634,447	0	5,634,447	353,851.91	353,851.91	6.28	5,280,595.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	0	4,100	85.63	85.63	2.09	4,014.37
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	3,542.17	3,542.17	4.16	81,556.83
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-37	EXTRAORDINARY EXPENSE	977,923	0	977,923	.00	.00	.00	977,923.00
444.22-40	POSTAGE	3,840	0	3,840	.00	.00	.00	3,840.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	32,320.95	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	37,209.00	37,209.00	5.98	584,725.00
444.29-03	TELEPHONE	32,760	0	32,760	.00	.00	.00	32,760.00
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	529.61	529.61	1.24	42,202.39
444.35-06	SOFTWARE LICENSE/MAINT	3,000	0	3,000	1,200.00	1,200.00	40.00	1,800.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	84,161.44	84,161.44	1.71	4,836,102.56
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,731,199	0	6,731,199	159,048.80	159,048.80	2.36	6,572,150.20
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	512,900.71	512,900.71	4.15	11,852,745.29

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	167,503	13,626.35	13,626.35	8.13	153,876.65
444.15-01	FICA	12,816	0	12,816	1,027.11	1,027.11	8.01	11,788.89
444.15-02	PERS	33,333	0	33,333	2,711.65	2,711.65	8.14	30,621.35
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	4,340.32	4,340.32	7.89	50,636.68
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	17.93	17.93	1.10	1,610.07
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	322,257	0	322,257	21,723.36	21,723.36	6.74	300,533.64
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	0	5,323	.00	.00	.00	5,323.00
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	2,542.17	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	0	198,861	16,571.95	16,571.95	8.33	182,289.05
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	3,944.00	8.33	43,384.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	300.00	300.00	1.50	19,700.00
444.29-03	TELEPHONE	4,092	0	4,092	.00	.00	.00	4,092.00
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	921.42	921.42	7.61	11,186.58
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	2,877.32	2,877.32	7.75	34,247.68
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	328,534	0	328,534	27,156.86	27,156.86	8.27	301,377.14
		=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	48,880.22	48,880.22	7.51	601,910.78

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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 07/31/2016

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	1,453.24	1,453.24	4.15	33,546.76
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	.00	.00	1,261.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	60,000	0	60,000	43,384.02	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	13,000.00	13,000.00	8.18	146,000.00
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	.00	.00	.00	60,000.00
* MATERIALS & SERVICES		386,315	0	386,315	57,837.26	57,837.26	14.97	328,477.74
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
* CAPITAL OUTLAY		250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	.00	.00	122,000.00
465.90-06	PLANNING FUND	49,200	0	49,200	.00	.00	.00	49,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
* TRANSFERS & OTHER		211,854	0	211,854	.00	.00	.00	211,854.00
**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	57,837.26	57,837.26	6.82	790,331.74

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	477,458	.00	.00	.00	477,458.00
411.33-24	FIREWISE COMMUNITIES	50,000	0	50,000	14,229.03-	14,229.03-	28.46-	64,229.03
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	527,458	0	527,458	14,229.03-	14,229.03-	2.70-	541,687.03
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	527,458	0	527,458	14,229.03-	14,229.03-	2.70-	541,687.03

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	16,357.00	16,357.00	8.02	187,722.00
461.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
461.15-01	FICA	15,766	0	15,766	1,247.45	1,247.45	7.91	14,518.55
461.15-02	PERS	48,981	0	48,981	3,878.04	3,878.04	7.92	45,102.96
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,513.34	2,513.34	4.14	58,196.66
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	19.38	19.38	.09	21,850.62
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	353,406	0	353,406	24,015.21	24,015.21	6.80	329,390.79
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	.00	.00	.00	7,122.00
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	50.00	50.00	1.32	3,750.00
461.22-13	FIRE PATROL ASSESSMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
461.22-15	PERMITS/RENT	14,400	0	14,400	.00	.00	.00	14,400.00
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	3,995.27	3,995.27	99.83	6.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	1,500	0	1,500	.00	.00	.00	1,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	649.75	649.75	3.97	15,698.25
461.36-21	REFORESTATION	205,500	0	205,500	.00	.00	.00	205,500.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	355,172	0	355,172	4,695.02	4,695.02	1.32	350,476.98
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	.00	.00	29,500.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	29,500	0	29,500	.00	.00	.00	29,500.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	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	2,811,183.00	2,811,183.00	29.02	6,874,302.00
		=====	=====	=====	=====	=====	=====	=====
**	9000 FORESTRY	10,423,563	0	10,423,563	2,839,893.23	2,839,893.23	27.24	7,583,669.77

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	92,000.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	.00	.00	14,000.00
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	.00	.00	41,202.00
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	.00	.00	.00	14,000.00
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	47,616.00	47,616.00	4.98	909,474.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,118,292	0	1,118,292	47,616.00	47,616.00	4.26	1,070,676.00
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	47,616.00	47,616.00	3.30	1,393,413.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	17.58-	17.58-	.01-	232,237.58
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	232,220	0	232,220	17.58-	17.58-	.01-	232,237.58
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	17.58-	17.58-	.01-	232,237.58

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	67,037.35-	67,037.35-	1.89-	3,614,405.35
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,554,243	0	3,554,243	67,037.35-	67,037.35-	1.89-	3,621,280.35
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	67,037.35-	67,037.35-	1.89-	3,621,280.35

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	.00	14,500.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	.00	.00	439,847.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	454,347	0	454,347	.00	.00	.00	454,347.00
	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	.00	.00	.00	635,931.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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 07/31/2016

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 07/31/2016

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 07/31/2016

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	.00	.00	300,000.00
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	.00	.00	1,102,369.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	.00	.00	1,102,369.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	.00	128,161.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	130,161	0	130,161	.00	.00	.00	130,161.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	130,161	0	130,161	.00	.00	.00	130,161.00

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	21,840.01	21,840.01	7.62	264,643.99
421.10-03	OVERTIME	26,900	0	26,900	1,380.17	1,380.17	5.13	25,519.83
421.10-04	HOLIDAY PAY	13,020	0	13,020	541.24	541.24	4.16	12,478.76
421.15-01	FICA	24,976	0	24,976	1,812.70	1,812.70	7.26	23,163.30
421.15-02	PERS	72,762	0	72,762	4,727.30	4,727.30	6.50	68,034.70
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	7,705.18	7,705.18	7.11	100,612.82
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	33.06	33.06	1.85	1,754.94
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	534,248	0	534,248	38,039.66	38,039.66	7.12	496,208.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	.00	.00	.00	5,100.00
421.22-15	PERMITS/RENT	52,181	0	52,181	2,506.11	2,506.11	4.80	49,674.89
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	4,787.44	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	.00	.00	.00	8,200.00
421.29-03	TELEPHONE	9,000	0	9,000	.00	.00	.00	9,000.00
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	.00	.00	.00	5,146.00
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	4,642.35	4,642.35	8.76	48,381.65
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	441.75	441.75	5.22	8,024.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	1,089.02	1,089.02	10.49	9,288.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	158,843	0	158,843	13,466.67	13,466.67	8.48	145,376.33
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	0	11,011	.00	.00	.00	11,011.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,011	0	11,011	.00	.00	.00	11,011.00
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	704,102	0	704,102	51,506.33	51,506.33	7.32	652,595.67

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	16,951.79	16,951.79	7.60	206,218.21
421.10-03	OVERTIME	23,100	0	23,100	1,369.87	1,369.87	5.93	21,730.13
421.10-04	HOLIDAY PAY	7,980	0	7,980	331.73	331.73	4.16	7,648.27
421.15-01	FICA	19,455	0	19,455	1,417.15	1,417.15	7.28	18,037.85
421.15-02	PERS	55,702	0	55,702	3,766.24	3,766.24	6.76	51,935.76
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	5,837.17	5,837.17	7.09	76,466.83
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	25.26	25.26	1.82	1,363.74
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	413,100	0	413,100	29,699.21	29,699.21	7.19	383,400.79
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	.00	.00	.00	4,600.00
421.22-15	PERMITS/RENT	32,079	0	32,079	1,535.99	1,535.99	4.79	30,543.01
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	3,636.29	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	0	5,765	.00	.00	.00	5,765.00
421.29-03	TELEPHONE	5,460	0	5,460	.00	.00	.00	5,460.00
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	.00	.00	.00	3,184.00
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	2,845.31	2,845.31	8.83	29,384.69
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	270.75	270.75	5.22	4,918.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	748.27	748.27	11.94	5,516.73
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	101,113	0	101,113	9,036.61	9,036.61	8.94	92,076.39
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	0	6,749	.00	.00	.00	6,749.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,749	0	6,749	.00	.00	.00	6,749.00
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	520,962	0	520,962	38,735.82	38,735.82	7.44	482,226.18

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,325	0	10,325	.00	.00	.00	10,325.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	123,400	0	123,400	.00	.00	.00	123,400.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	.00	.00	123,400.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	51,948	2,634.34	2,634.34	5.07	49,313.66
415.15-01	FICA	3,976	0	3,976	194.10	194.10	4.88	3,781.90
415.15-02	PERS	11,733	0	11,733	595.43	595.43	5.07	11,137.57
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	752.69	752.69	4.24	17,007.31
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	3.02	3.02	.25	1,217.98
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	86,638	0	86,638	4,179.58	4,179.58	4.82	82,458.42
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	5,000	270-	4,730	99.99	99.99	2.11	4,630.01
415.23-08	INSURANCE PREMIUMS	881	270	1,151	1,149.26	1,149.26	99.85	1.74
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
415.36-01	CONTRACTED SERVICES	6,951	0	6,951	132.28	132.28	1.90	6,818.72
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	17,832	0	17,832	1,381.53	1,381.53	7.75	16,450.47
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	5,561.11	5,561.11	2.77	194,938.89

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	159,584	11,590.91	11,590.91	7.26	147,993.09	
441.15-01	FICA	12,213	0	12,213	862.58	862.58	7.06	11,350.42	
441.15-02	PERS	36,271	0	36,271	2,691.23	2,691.23	7.42	33,579.77	
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,220.91	3,220.91	7.74	38,406.09	
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	13.95	13.95	.28	4,950.05	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	254,659	0	254,659	18,379.58	18,379.58	7.22	236,279.42	
MATERIALS & SERVICES									
441.22-40	POSTAGE	1,400	0	1,400	.00	.00	.00	1,400.00	
441.23-08	INSURANCE PREMIUMS	2,726	0	2,726	2,450.05	2,450.05	89.88	275.95	
441.25-08	SANITATION	24,158	0	24,158	3,610.26-	3,610.26-	14.94-	27,768.26	
441.29-03	TELEPHONE	1,900	0	1,900	.00	.00	.00	1,900.00	
441.36-01	CONTRACTED SERVICE	908	0	908	281.99	281.99	31.06	626.01	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	31,092	0	31,092	878.22-	878.22-	2.82-	31,970.22	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	177,918	0	177,918	.00	.00	.00	177,918.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	177,918	0	177,918	.00	.00	.00	177,918.00	
=====		=====		=====		=====		=====	
**	ENVIRON. LICENSING 1101	463,669	0	463,669	17,501.36	17,501.36	3.77	446,167.64	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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

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	5,733.00	5,733.00	10.96	46,555.00
451.15-01	FICA	4,001	0	4,001	432.74	432.74	10.82	3,568.26
451.15-02	PERS	13,522	0	13,522	1,482.55	1,482.55	10.96	12,039.45
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,443.29	2,443.29	7.71	29,235.71
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	10.37	10.37	.41	2,496.63
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	.00	.00	24,680.00
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	128,677	0	128,677	10,101.95	10,101.95	7.85	118,575.05
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	218.60	218.60	2.19	9,781.40
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	713.69	713.69	4.76	14,286.31
451.22-01	OTHER EXPENSE	17,759	0	17,759	1,918.30	1,918.30	10.80	15,840.70
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	0	2,000	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	295	0	295	295.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	5,734.90	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	.00	.00	.00	33,000.00
451.31-16	ADVERTISING	6,500	0	6,500	.00	.00	.00	6,500.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	163,113	0	163,113	68,190.64	68,190.64	41.81	94,922.36
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	17,000.00	17,000.00	100.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	282,790	0	282,790	94,071.13	94,071.13	33.27	188,718.87
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	104,173.08	104,173.08	24.41	322,542.92

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	12,713.73	12,713.73	8.06	145,085.27	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	968.43	968.43	7.77	11,488.57	
432.15-02	PERS	40,038	0	40,038	3,118.01	3,118.01	7.79	36,919.99	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,498.09	4,498.09	7.76	53,458.91	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	16.94	16.94	.21	7,967.06	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	329,050	0	329,050	21,315.20	21,315.20	6.48	307,734.80	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	0	14,000	2,402.95	2,402.95	17.16	11,597.05	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	95.73	95.73	.51	18,604.27	
432.22-15	PERMITS/RENT	2,500	0	2,500	500.00	500.00	20.00	2,000.00	
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	.00	.00	.00	5,700.00	
432.23-08	INSURANCE PREMIUMS	15,175	0	15,175	12,820.55	12,820.55	84.48	2,354.45	
432.29-01	FUEL	8,050	0	8,050	.00	.00	.00	8,050.00	
432.29-02	UTILITIES	14,450	0	14,450	60.44	60.44	.42	14,389.56	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	3,120.61	3,120.61	.34	915,042.39	
432.36-19	ENGINEERING	12,000	0	12,000	.00	.00	.00	12,000.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	1,010,738	0	1,010,738	19,000.28	19,000.28	1.88	991,737.72	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	47,000	0	47,000	.00	.00	.00	47,000.00	
432.60-06	REFURBISHMENT	515,000	0	515,000	.00	.00	.00	515,000.00	
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	.00	.00	92,000.00	
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	5,316.96	5,316.96	10.63	44,683.04	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	704,000	0	704,000	5,316.96	5,316.96	.76	698,683.04	
=====		=====		=====		=====		=====	
**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	45,632.44	45,632.44	2.23	1,998,155.56	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	400.66	400.66	6.45	5,807.34
432.15-01	FICA	477	0	477	30.41	30.41	6.38	446.59
432.15-02	PERS	1,585	0	1,585	102.33	102.33	6.46	1,482.67
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	118.16	118.16	5.99	1,854.84
432.15-04	WORKERS' COMPENSATION	251	0	251	.45	.45	.18	250.55
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	10,494	0	10,494	652.01	652.01	6.21	9,841.99
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	75-	2,425	.00	.00	.00	2,425.00
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	.00	.00	18,000.00
432.23-08	INSURANCE PREMIUMS	0	75	75	74.06	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	.00	.00	.00	5,750.00
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	.00	.00	5,400.00
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	8.52	8.52	.01	123,991.48
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	0	263,144	.00	.00	.00	263,144.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	419,094	0	419,094	82.58	82.58	.02	419,011.42
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	.00	.00	.00	400,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	412,000	0	412,000	.00	.00	.00	412,000.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	734.59	734.59	.09	840,853.41

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	1,704.06	1,704.06	12.04	12,453.94
432.15-01	FICA	1,085	0	1,085	130.14	130.14	11.99	954.86
432.15-02	PERS	3,641	0	3,641	439.41	439.41	12.07	3,201.59
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	579.85	579.85	12.00	4,254.15
432.15-04	WORKERS' COMPENSATION	852	0	852	2.03	2.03	.24	849.97
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,570	0	24,570	2,855.49	2,855.49	11.62	21,714.51
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	.00	.00	518.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	0	182	182	181.57	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	0	166,110	20.90	20.90	.01	166,089.10
432.36-16	SITE(S) CLOSURE	49,870	0	49,870	.00	.00	.00	49,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	225,430	0	225,430	1,349.18	1,349.18	.60	224,080.82
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	23,250.00	23,250.00	46.50	26,750.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	50,000	0	50,000	23,250.00	23,250.00	46.50	26,750.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	27,454.67	27,454.67	9.15	272,545.33

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	118,944	0	118,944	.00	.00	.00	118,944.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	318,944	0	318,944	.00	.00	.00	318,944.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	.00	.00	318,944.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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 07/31/2016

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	282.88	282.88	9.43	2,717.12
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	.00	.00	30,000.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	.00	.00	250,000.00
* MATERIALS & SERVICES		333,000	0	333,000	282.88	282.88	.08	332,717.12
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	.00	.00	2,428,030.00
* CAPITAL OUTLAY		2,428,030	0	2,428,030	.00	.00	.00	2,428,030.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	.00	.00	953,643.00
* TRANSFERS & OTHER		953,643	0	953,643	.00	.00	.00	953,643.00
** 9914 PIPELINE		3,714,673	0	3,714,673	282.88	282.88	.01	3,714,390.12

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	.00	.00	377,502.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,347,502	0	1,347,502	.00	.00	.00	1,347,502.00
		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	.00	.00	1,347,502.00

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2016

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	0	03,831,091	6,398,670.20	6,398,670.20	6.16	97,432,420.80