

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	704,304	0	704,304	58,011.52	58,011.52	8.24	646,292.48
415.15-01	FICA	53,889	0	53,889	4,170.15	4,170.15	7.74	49,718.85
415.15-02	PERS	166,746	0	166,746	13,088.75	13,088.75	7.85	153,657.25
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,053.41	19,053.41	7.61	231,317.59
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	71.92	71.92	.35	20,612.08
* PERSONNEL SERVICES		1,195,994	0	1,195,994	94,395.75	94,395.75	7.89	1,101,598.25
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,017.37	1,017.37	10.17	8,982.63
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	500.00	500.00	5.01	9,483.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	.00	.00	7,625.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	9,975.66	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	2,900.50	2,900.50	32.23	6,099.50
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	.00	.00	5,500.00
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	2,872.60	2,872.60	16.44	14,595.40
415.36-01	CONTRACTED SERVICES	18,896	0	18,896	1,148.21	1,148.21	6.08	17,747.79
* MATERIALS & SERVICES		89,448	0	89,448	18,414.34	18,414.34	20.59	71,033.66
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	112,810.09	112,810.09	8.78	1,172,631.91

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	0	361,174	26,873.00	26,873.00	7.44	334,301.00
423.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,115.60	1,115.60	6.03	17,384.40
423.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
423.15-01	FICA	29,312	0	29,312	2,051.31	2,051.31	7.00	27,260.69
423.15-02	PERS	91,317	0	91,317	6,726.68	6,726.68	7.37	84,590.32
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,382.84	9,382.84	7.03	124,163.16
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	28.88	28.88	.12	23,802.12
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*	PERSONNEL SERVICES	661,080	0	661,080	46,178.31	46,178.31	6.99	614,901.69
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	61.15	61.15	1.53	3,938.85
423.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	6,049.93	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	1,483.00	1,483.00	20.88	5,621.00
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	238.50	238.50	1.99	11,761.50
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	.00	.00	.00	1,900.00
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	153,124.87	153,124.87	85.81	25,324.13
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*	MATERIALS & SERVICES	220,003	0	220,003	160,957.45	160,957.45	73.16	59,045.55
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**	1200 JUVENILE	881,083	0	881,083	207,135.76	207,135.76	23.51	673,947.24

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	10,733.51	10,733.51	6.20	162,366.49
419.15-01	FICA	13,244	0	13,244	761.21	761.21	5.75	12,482.79
419.15-02	PERS	43,824	0	43,824	2,803.63	2,803.63	6.40	41,020.37
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	4,691.27	4,691.27	6.23	70,597.73
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	15.92	15.92	.13	12,456.08
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*	PERSONNEL SERVICES	317,929	0	317,929	19,005.54	19,005.54	5.98	298,923.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	1,785.98	1,785.98	5.95	28,209.02
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	126.78	126.78	.32	39,873.22
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	3,537.23	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	118.82	118.82	.59	19,881.18
419.29-02	UTILITIES	135,000	0	135,000	.00	.00	.00	135,000.00
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
419.36-01	CONTRACTED SERVICES	154,815	0	154,815	10,033.03	10,033.03	6.48	144,781.97
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*	MATERIALS & SERVICES	387,948	0	387,948	15,601.84	15,601.84	4.02	372,346.16
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**	1400 MAINTENANCE	705,877	0	705,877	34,607.38	34,607.38	4.90	671,269.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,670,854	15,000-	1,655,854	125,281.25	125,281.25	7.57	1,530,572.75	
421.10-02	EXTRA HELP	0	15,000	15,000	1,750.00	1,750.00	11.67	13,250.00	
421.10-03	OVERTIME	125,000	0	125,000	15,787.36	15,787.36	12.63	109,212.64	
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,102.16	4,102.16	15.33	22,661.84	
421.10-07	MISC. INCOME	11,050	0	11,050	.00	.00	.00	11,050.00	
421.15-01	FICA	140,290	0	140,290	11,189.13	11,189.13	7.98	129,100.87	
421.15-02	PERS	518,782	0	518,782	41,630.71	41,630.71	8.02	477,151.29	
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	36,617.64	36,617.64	7.04	483,779.36	
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	123.38	123.38	.10	118,868.62	
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*	PERSONNEL SERVICES	3,132,129	0	3,132,129	236,481.63	236,481.63	7.55	2,895,647.37	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	0	24,500	620.50	620.50	2.53	23,879.50	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	485.83	485.83	1.43	33,460.17	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	.00	.00	15,000.00	
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00	
421.22-20	INVESTIGATIONS	6,000	0	6,000	.00	.00	.00	6,000.00	
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	.00	.00	.00	15,500.00	
421.22-24	SEARCH & RESCUE	10,440	0	10,440	353.00	353.00	3.38	10,087.00	
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	828.69	828.69	4.00	19,871.31	
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	34,614.89	34,614.89	100.00	.11	
421.29-03	TELEPHONE	31,800	0	31,800	.00	.00	.00	31,800.00	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	50.00	50.00	.39	12,850.00	
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00	
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	854.08	854.08	.49	173,445.92	
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	.00	.00	.00	23,246.00	
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	16,841.25	16,841.25	48.00	18,241.75	
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	4,742.71	4,742.71	2.61	177,236.29	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	636,369	0	636,369	59,390.95	59,390.95	9.33	576,978.05	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00	
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	.00	.00	90,000.00	
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	.00	.00	595,500.00	
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*	CAPITAL OUTLAY	1,298,237	0	1,298,237	.00	.00	.00	1,298,237.00	
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**	1600 CRIMINAL DIVISION	5,066,735	0	5,066,735	295,872.58	295,872.58	5.84	4,770,862.42	

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1601 JAIL DIVISION									
PERSONNEL SERVICES									
423.10-01	REGULAR	2,164,310	0	2,164,310	154,417.98	154,417.98	7.13	2,009,892.02	
423.10-03	OVERTIME	130,000	0	130,000	14,081.66	14,081.66	10.83	115,918.34	
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,538.69	4,538.69	9.46	43,461.31	
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00	
423.15-01	FICA	179,966	0	179,966	13,328.94	13,328.94	7.41	166,637.06	
423.15-02	PERS	698,629	0	698,629	48,017.12	48,017.12	6.87	650,611.88	
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	49,537.33	49,537.33	6.79	679,657.67	
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	172.06	172.06	.10	173,859.94	
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	284,093.78	284,093.78	6.87	3,849,938.22	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	125,000	0	125,000	2,045.10	2,045.10	1.64	122,954.90	
423.20-11	SUPPLIES: MEDICAL	15,000	0	15,000	.00	.00	.00	15,000.00	
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	1,753.22	1,753.22	1.59	108,246.78	
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	3,577.19	3,577.19	12.78	24,422.81	
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	.00	.00	.00	10,500.00	
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	.00	.00	2,400.00	
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00	
423.22-27	<\$5000 EQUIPMENT	4,130	0	4,130	.00	.00	.00	4,130.00	
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	30,652.67	30,652.67	99.41	181.33	
423.29-02	UTILITIES	201,880	0	201,880	.00	.00	.00	201,880.00	
423.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00	
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	620.00	620.00	3.26	18,380.00	
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00	
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	102.35	102.35	4.09	2,397.65	
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	5,657.25	5,657.25	24.55	17,388.75	
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	108,638.95	108,638.95	13.16	717,150.05	
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*	MATERIALS & SERVICES	1,421,079	0	1,421,079	153,046.73	153,046.73	10.77	1,268,032.27	
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**	1601 JAIL DIVISION	5,555,111	0	5,555,111	437,140.51	437,140.51	7.87	5,117,970.49	

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	11,805.49	11,805.49	8.27	131,024.51
421.10-03	OVERTIME	7,200	0	7,200	354.58	354.58	4.92	6,845.42
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	.00	.00	3,500.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	924.51	924.51	7.83	10,880.49
421.15-02	PERS	44,794	0	44,794	3,564.20	3,564.20	7.96	41,229.80
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,402.73	3,402.73	7.84	39,988.27
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	10.88	10.88	.09	11,626.12
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*	PERSONNEL SERVICES	265,907	0	265,907	20,062.39	20,062.39	7.54	245,844.61
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	258.96	258.96	4.71	5,241.04
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	4,169.51	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	0	4,307	.00	.00	.00	4,307.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	.00	.00	.00	28,000.00
421.36-01	CONTRACTED SERVICE	3,692	76-	3,616	479.92	479.92	13.27	3,136.08
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*	MATERIALS & SERVICES	49,993	0	49,993	4,908.39	4,908.39	9.82	45,084.61
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**	1604 MARINE DVSN.	315,900	0	315,900	24,970.78	24,970.78	7.90	290,929.22

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	0	158,544	13,211.51	13,211.51	8.33	145,332.49
421.10-03	OVERTIME	15,000	0	15,000	3,585.39	3,585.39	23.90	11,414.61
421.10-04	HOLIDAY PAY	6,000	0	6,000	415.82	415.82	6.93	5,584.18
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	1,299.76	1,299.76	9.42	12,494.24
421.15-02	PERS	56,228	0	56,228	5,273.14	5,273.14	9.38	50,954.86
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	3,409.29	3,409.29	7.84	40,060.71
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	12.57	12.57	.10	13,119.43
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*	PERSONNEL SERVICES	306,918	0	306,918	27,207.48	27,207.48	8.86	279,710.52
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	5.97	5.97	.12	4,894.03
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	3,314.20	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	0	4,792	.00	.00	.00	4,792.00
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	.00	.00	.00	27,000.00
421.36-01	CONTRACTED SERVICE	3,338	9-	3,329	381.47	381.47	11.46	2,947.53
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*	MATERIALS & SERVICES	48,336	0	48,336	3,701.64	3,701.64	7.66	44,634.36
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	30,909.12	30,909.12	8.70	324,344.88

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	9,900.51	9,900.51	9.03	99,758.49
415.15-01	FICA	8,391	0	8,391	729.54	729.54	8.69	7,661.46
415.15-02	PERS	29,128	0	29,128	2,615.34	2,615.34	8.98	26,512.66
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,221.51	3,221.51	8.42	35,017.49
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	10.60	10.60	.57	1,851.40
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*	PERSONNEL SERVICES	187,279	0	187,279	16,477.50	16,477.50	8.80	170,801.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	1,814.46	1,814.46	99.97	.54
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	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	208.85	208.85	3.91	5,138.15
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*	MATERIALS & SERVICES	18,062	0	18,062	2,023.31	2,023.31	11.20	16,038.69
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**	1900 SURVEYOR'S	205,341	0	205,341	18,500.81	18,500.81	9.01	186,840.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	19,587.81	19,587.81	8.09	222,601.19
415.15-01	FICA	18,531	0	18,531	1,436.51	1,436.51	7.75	17,094.49
415.15-02	PERS	57,835	0	57,835	3,823.48	3,823.48	6.61	54,011.52
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,558.56	7,558.56	7.97	87,237.44
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	25.03	25.03	1.71	1,435.97
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*	PERSONNEL SERVICES	414,812	0	414,812	32,431.39	32,431.39	7.82	382,380.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	.00	.00	.00	9,100.00
415.22-01	OTHER EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	500.00	500.00	1.67	29,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	.00	.00	2,175.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	3,178.26	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	585.00	585.00	26.00	1,665.00
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	1,116.75	1,116.75	1.15	96,322.25
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	679.82	679.82	1.64	40,838.18
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*	MATERIALS & SERVICES	210,836	0	210,836	6,059.83	6,059.83	2.87	204,776.17
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**	2100 FINANCE & TAX	625,648	0	625,648	38,491.22	38,491.22	6.15	587,156.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	0	78,013	6,691.00	6,691.00	8.58	71,322.00
444.15-01	FICA	5,969	0	5,969	491.31	491.31	8.23	5,477.69
444.15-02	PERS	19,311	0	19,311	1,679.91	1,679.91	8.70	17,631.09
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,674.35	2,674.35	8.17	30,057.65
444.15-04	WORKERS' COMPENSATION	543	0	543	9.06	9.06	1.67	533.94
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*	PERSONNEL SERVICES	136,568	0	136,568	11,545.63	11,545.63	8.45	125,022.37
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	255.50	255.50	5.20	4,660.50
444.23-08	INSURANCE PREMIUMS	956	0	956	954.76	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	.00	.00	9,700.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	6,548	0	6,548	199.89	199.89	3.05	6,348.11
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*	MATERIALS & SERVICES	23,018	0	23,018	1,410.15	1,410.15	6.13	21,607.85
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**	2200 VETERANS '	159,586	0	159,586	12,955.78	12,955.78	8.12	146,630.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,349.19	2,349.19	8.39	25,646.81
415.15-01	FICA	2,142	0	2,142	179.71	179.71	8.39	1,962.29
415.15-02	PERS	6,347	0	6,347	532.56	532.56	8.39	5,814.44
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	471.74	471.74	7.16	6,113.26
415.15-04	WORKERS' COMPENSATION	208	0	208	1.43	1.43	.69	206.57
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*	PERSONNEL SERVICES	43,278	0	43,278	3,534.63	3,534.63	8.17	39,743.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	.00	.00	1,500.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	273.88	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	150.00	150.00	30.00	350.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	35.07	35.07	.15	22,783.93
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*	MATERIALS & SERVICES	25,568	0	25,568	458.95	458.95	1.80	25,109.05
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**	2300 TREASURER	68,846	0	68,846	3,993.58	3,993.58	5.80	64,852.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	0	238,116	19,764.00	19,764.00	8.30	218,352.00
411.15-01	FICA	18,217	0	18,217	1,509.08	1,509.08	8.28	16,707.92
411.15-02	PERS	43,095	0	43,095	3,567.75	3,567.75	8.28	39,527.25
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,351.68	5,351.68	7.70	64,122.32
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	18.78	18.78	1.14	1,629.22
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*	PERSONNEL SERVICES	370,550	0	370,550	30,211.29	30,211.29	8.15	340,338.71
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	7.48	7.48	.58	1,292.52
411.22-01	OTHER EXPENSE	1,000	2-	998	102.50	102.50	10.27	895.50
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	2,741.09	2,741.09	99.97	.91
411.32-13	VEHICLE EXPENSE	500	0	500	.00	.00	.00	500.00
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	315.50	315.50	2.14	14,406.50
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*	MATERIALS & SERVICES	20,262	0	20,262	3,166.57	3,166.57	15.63	17,095.43
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**	4000 BOARD OF COMMISSION.	390,812	0	390,812	33,377.86	33,377.86	8.54	357,434.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
4002 INFOR TECHNOLOGY									
PERSONNEL SERVICES									
419.10-01	REGULAR	194,162	0	194,162	16,060.49	16,060.49	8.27	178,101.51	
419.15-01	FICA	14,855	0	14,855	1,219.83	1,219.83	8.21	13,635.17	
419.15-02	PERS	49,763	0	49,763	4,097.91	4,097.91	8.23	45,665.09	
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	4,677.56	4,677.56	7.70	56,040.44	
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	15.45	15.45	1.52	1,001.55	
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*	PERSONNEL SERVICES	320,515	0	320,515	26,071.24	26,071.24	8.13	294,443.76	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	8,000	0	8,000	57.50	57.50	.72	7,942.50	
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	.00	.00	8,000.00	
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	7,110	0	7,110	7,083.01	7,083.01	99.62	26.99	
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	31.08	31.08	.16	18,968.92	
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	250.00	250.00	.37	66,789.00	
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	14,801.64	14,801.64	14.90	84,571.36	
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	7,173.66	7,173.66	8.48	77,419.34	
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*	MATERIALS & SERVICES	311,615	0	311,615	29,396.89	29,396.89	9.43	282,218.11	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00	
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	.00	.00	30,000.00	
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	.00	.00	77,500.00	
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	55,468.13	55,468.13	7.82	654,161.87	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	25,790.00	25,790.00	7.04	340,416.00
415.15-01	FICA	28,017	0	28,017	1,969.86	1,969.86	7.03	26,047.14
415.15-02	PERS	87,036	0	87,036	6,181.38	6,181.38	7.10	80,854.62
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	6,695.02	6,695.02	6.42	97,558.98
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	21.35	21.35	1.25	1,680.65
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*	PERSONNEL SERVICES	587,215	0	587,215	40,657.61	40,657.61	6.92	546,557.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	.00	.00	.00	2,380.00
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	3,449.97	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	.00	.00	10,000.00
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	270.00	270.00	2.47	10,655.00
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	.00	.00	.00	1,110.00
415.36-01	CONTRACTED SERVICES	66,507	0	66,507	2,889.10	2,889.10	4.34	63,617.90
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*	MATERIALS & SERVICES	94,373	0	94,373	6,609.07	6,609.07	7.00	87,763.93
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**	5000 COUNTY COUNSEL	681,588	0	681,588	47,266.68	47,266.68	6.93	634,321.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	23,259.84	23,259.84	10.38	200,760.16
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	17,141	0	17,141	1,729.27	1,729.27	10.09	15,411.73
415.15-02	PERS	61,684	0	61,684	5,471.83	5,471.83	8.87	56,212.17
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	6,699.09	6,699.09	7.84	78,735.91
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	22.08	22.08	1.53	1,417.92
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*	PERSONNEL SERVICES	401,720	0	401,720	37,182.11	37,182.11	9.26	364,537.89
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	.00	.00	.00	60,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	25,000	0	25,000	.00	.00	.00	25,000.00
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	3,796.37	3,796.37	99.85	5.63
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	260.00	260.00	3.25	7,740.00
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	.00	.00	37,800.00
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	436.97	436.97	2.08	20,553.03
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*	MATERIALS & SERVICES	161,592	0	161,592	4,493.34	4,493.34	2.78	157,098.66
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**	6000 CLERK/RECORDS	563,312	0	563,312	41,675.45	41,675.45	7.40	521,636.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	52,207.52	52,207.52	7.82	615,169.48
412.15-01	FICA	51,060	0	51,060	3,897.10	3,897.10	7.63	47,162.90
412.15-02	PERS	172,228	0	172,228	14,025.11	14,025.11	8.14	158,202.89
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	16,240.11	16,240.11	7.27	207,185.89
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	45.29	45.29	1.51	2,960.71
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	86,415.13	86,415.13	7.74	1,030,681.87
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	.00	.00	3,325.00
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	284	4,809	.00	.00	.00	4,809.00
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	6,928.82	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	1,625.00	1,625.00	11.97	11,955.00
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	284-	19,716	535.46	535.46	2.72	19,180.54
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	12,522.00	12,522.00	94.73	697.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	797.51	797.51	4.80	15,817.49
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*	MATERIALS & SERVICES	81,944	0	81,944	22,408.79	22,408.79	27.35	59,535.21
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**	7000 PROSECUTION	1,199,041	0	1,199,041	108,823.92	108,823.92	9.08	1,090,217.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.48	8,050.48	8.33	88,561.52
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	384.06	5.12	7,115.94
441.15-01	FICA	8,119	0	8,119	637.31	637.31	7.85	7,481.69
441.15-02	PERS	33,878	0	33,878	2,760.56	2,760.56	8.15	31,117.44
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,040.26	2,040.26	7.94	23,649.74
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	6.64	6.64	.10	6,813.36
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*	PERSONNEL SERVICES	180,619	0	180,619	13,879.31	13,879.31	7.68	166,739.69
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	162.98	162.98	7.50	2,011.02
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	.00	.00	906.00
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	1,601.46	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	.00	.00	.00	6,496.00
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	184.33	184.33	.54	34,212.67
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*	MATERIALS & SERVICES	45,575	0	45,575	1,948.77	1,948.77	4.28	43,626.23
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**	7003 MEDICAL EXAMINER	226,194	0	226,194	15,828.08	15,828.08	7.00	210,365.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,699.00	6,699.00	8.21	74,943.00
441.10-02	EXTRA HELP	10,000	0	10,000	427.50	427.50	4.28	9,572.50
441.15-01	FICA	7,012	0	7,012	499.70	499.70	7.13	6,512.30
441.15-02	PERS	24,321	0	24,321	1,995.63	1,995.63	8.21	22,325.37
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,688.86	2,688.86	8.16	30,265.14
441.15-04	WORKERS' COMPENSATION	458	0	458	9.53	9.53	2.08	448.47
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*	PERSONNEL SERVICES	156,387	0	156,387	12,320.22	12,320.22	7.88	144,066.78
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	.00	.00	4,990.00
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	1,140.98	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	131.33	131.33	6.29	1,957.67
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*	MATERIALS & SERVICES	12,021	0	12,021	1,272.31	1,272.31	10.58	10,748.69
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,592.53	13,592.53	8.07	154,815.47

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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
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	.00	.00	70,000.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	4,633.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	14,110.00	14,110.00	35.28	25,890.00
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.00	.00	.00	50,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	58,848.99	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	.00	.00	187,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	714.93	714.93	.84	84,285.07
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	.00	.00	8,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	0	10,930	.00	.00	.00	10,930.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	95,024.76-	95,024.76-	143.76-	161,125.76
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*	MATERIALS & SERVICES	773,784	0	773,784	16,617.84-	16,617.84-	2.15-	790,401.84
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
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*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	5,488.75	5,488.75	25.00	16,466.25
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	.00	.00	602,865.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	5,488.75	5,488.75	.19	2,845,676.25
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**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	11,129.09-	11,129.09-	.28-	3,968,078.09

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	114,516	0	114,516	6,475.00	6,475.00	5.65	108,041.00
429.10-03	OVERTIME	3,000	0	3,000	320.94	320.94	10.70	2,679.06
429.10-04	HOLIDAY PAY	2,500	0	2,500	234.31	234.31	9.37	2,265.69
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	9,379	0	9,379	537.82	537.82	5.73	8,841.18
429.15-02	PERS	31,304	0	31,304	1,889.40	1,889.40	6.04	29,414.60
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	2,706.77	2,706.77	5.23	49,077.23
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	8.25	8.25	.18	4,500.75
* PERSONNEL SERVICES		219,542	0	219,542	12,172.49	12,172.49	5.54	207,369.51
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	666.08	666.08	3.33	19,333.92
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	150.00	150.00	5.00	2,850.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	.00	.00	9,000.00
429.29-03	TELEPHONE	2,904	0	2,904	.00	.00	.00	2,904.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	860.00	860.00	1.19	71,529.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	.00	.00	.00	8,441.00
* MATERIALS & SERVICES		139,334	0	139,334	1,676.08	1,676.08	1.20	137,657.92
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		25,000	0	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00
* TRANSFERS & OTHER		128,474	0	128,474	.00	.00	.00	128,474.00
** 2600 ANIMAL CONTROL		512,350	0	512,350	13,848.57	13,848.57	2.70	498,501.43

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	1,235.03	1,235.03	8.24	13,752.97
431.15-01	FICA	1,148	0	1,148	93.29	93.29	8.13	1,054.71
431.15-02	PERS	3,935	0	3,935	327.42	327.42	8.32	3,607.58
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	401.58	401.58	7.84	4,717.42
431.15-04	WORKERS' COMPENSATION	228	0	228	1.32	1.32	.58	226.68
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*	PERSONNEL SERVICES	25,418	0	25,418	2,058.64	2,058.64	8.10	23,359.36
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	.00	.00	470.00
431.23-08	INSURANCE PREMIUMS	197	0	197	167.68	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	318	0	318	19.30	19.30	6.07	298.70
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*	MATERIALS & SERVICES	1,985	0	1,985	186.98	186.98	9.42	1,798.02
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	2,245.62	2,245.62	8.19	25,157.38

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	2,700-	1,056,948	80,140.80	80,140.80	7.58	976,807.20
431.10-02	EXTRA HELP	5,600	0	5,600	480.00	480.00	8.57	5,120.00
431.10-03	OVERTIME	80,000	0	80,000	3,895.62	3,895.62	4.87	76,104.38
431.10-07	MISC. INCOME	200	2,700	2,900	2,539.25	2,539.25	87.56	360.75
431.15-01	FICA	87,638	0	87,638	6,520.63	6,520.63	7.44	81,117.37
431.15-02	PERS	320,303	0	320,303	21,875.17	21,875.17	6.83	298,427.83
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	30,141.05	30,141.05	7.85	354,007.95
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	99.24	99.24	.06	172,198.76
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	145,691.76	145,691.76	6.91	1,964,144.24
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	169-	999,032	67,002.34	67,002.34	6.71	932,029.66
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	500,000	0	500,000	.00	.00	.00	500,000.00
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	21,518.78	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	.00	.00	6,000.00
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	5,512.19	5,512.19	1.70	318,828.81
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	2,433,392	0	2,433,392	94,033.31	94,033.31	3.86	2,339,358.69
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**	2700 ROAD MAINTENANCE DIV	4,543,228	0	4,543,228	239,725.07	239,725.07	5.28	4,303,502.93

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	400-	189,066	15,282.32	15,282.32	8.08	173,783.68
431.10-03	OVERTIME	8,000	0	8,000	576.64	576.64	7.21	7,423.36
431.10-07	MISC. INCOME	100	400	500	466.50	466.50	93.30	33.50
431.15-01	FICA	15,116	0	15,116	1,241.27	1,241.27	8.21	13,874.73
431.15-02	PERS	51,784	0	51,784	4,281.47	4,281.47	8.27	47,502.53
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,295.73	5,295.73	8.19	59,351.27
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	17.90	17.90	.15	11,589.10
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*	PERSONNEL SERVICES	340,720	0	340,720	27,161.83	27,161.83	7.97	313,558.17
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	5,787.34	5,787.34	1.58	360,449.66
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	33,681.09	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	58.16	58.16	.02	349,941.84
431.29-03	UTILITIES	15,000	0	15,000	.00	.00	.00	15,000.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	3,876.73	3,876.73	11.39	30,172.27
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*	MATERIALS & SERVICES	806,259	0	806,259	43,403.32	43,403.32	5.38	762,855.68
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	70,565.15	70,565.15	6.15	1,076,413.85

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
431.36-01	CONTRACTED SERVICE	861,814	0	861,814	.00	.00	.00	861,814.00
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	0	1,934,601	.00	.00	.00	1,934,601.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	.00	.00	330,000.00
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	.00	.00	330,000.00
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**	2703 CAPITAL PROJECTS DIV	2,264,601	0	2,264,601	.00	.00	.00	2,264,601.00

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

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
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*	TRANSFERS & OTHER	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	0	1,013,577	73,376.06	73,376.06	7.24	940,200.94
441.10-02	EXTRA HELP	16,000	0	16,000	1,532.00	1,532.00	9.58	14,468.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,525.77	5,525.77	7.01	73,261.23
441.15-02	PERS	263,019	0	263,019	18,164.67	18,164.67	6.91	244,854.33
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	24,420.20	24,420.20	7.09	320,069.80
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	79.59	79.59	.21	37,544.41
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	123,098.29	123,098.29	7.02	1,630,498.71
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	3,600.87	3,600.87	15.30	19,927.13
441.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
441.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	.00	.00	5,500.00
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	14,330.90	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	148.32	148.32	.74	19,851.68
441.25-03	STD EXPENSE	3,800	0	3,800	91.97	91.97	2.42	3,708.03
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	.00	.00	58,000.00
441.25-05	WIC PROGRAM	9,000	0	9,000	351.31	351.31	3.90	8,648.69
441.25-06	FAMILY PLANNING	50,000	0	50,000	3,168.21	3,168.21	6.34	46,831.79
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	.00	.00	.00	144,000.00
441.25-08	SANITATION	1,200	0	1,200	.00	.00	.00	1,200.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	12,206.73-	12,206.73-	45.21-	39,206.73
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	40.00	40.00	.17	24,118.00
441.29-03	TELEPHONE	7,000	0	7,000	.00	.00	.00	7,000.00
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	941.77	941.77	18.84	4,058.23
441.33-05	PUBLIC HEALTH GRANTS	371,134	0	371,134	425.70	425.70	.11	370,708.30
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	1,104.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	1,649.50	1,649.50	3.27	48,731.50
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*	MATERIALS & SERVICES	849,743	0	849,743	13,645.82	13,645.82	1.61	836,097.18
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
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*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
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**	1100 HEALTH	3,258,942	0	3,258,942	136,744.11	136,744.11	4.20	3,122,197.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	14,775.00	14,775.00	8.19	165,713.00	
419.15-01	FICA	13,810	0	13,810	1,086.78	1,086.78	7.87	12,723.22	
419.15-02	PERS	45,886	0	45,886	3,763.57	3,763.57	8.20	42,122.43	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,369.10	5,369.10	8.04	61,420.90	
419.15-04	WORKERS' COMPENSATION	993	0	993	18.70	18.70	1.88	974.30	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,013.15	25,013.15	8.12	282,953.85	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	.00	.00	.00	10,000.00	
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00	
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	2,871.86	2,871.86	88.61	369.14	
419.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	.00	.00	2,600.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	330.55	330.55	.48	68,784.45	
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*	MATERIALS & SERVICES	101,697	0	101,697	3,202.41	3,202.41	3.15	98,494.59	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	.00	.00	.00	30,000.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
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*	TRANSFERS & OTHER	112,798	0	112,798	.00	.00	.00	112,798.00	
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**	1500 PLANNING	522,462	0	522,462	28,215.56	28,215.56	5.40	494,246.44	

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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	.14	.14	.93	14.86	
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*	PERSONNEL SERVICES	2,879	0	2,879	140.09	140.09	4.87	2,738.91	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	133,460	0	133,460	4.27	4.27	.00	133,455.73	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	40	0	40	37.07	37.07	92.68	2.93	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	41.34	41.34	.02	170,458.66	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	15,000	0	15,000	.00	.00	.00	15,000.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	.00	.00	32,301.00	
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**	5001 LAW LIBRARY	210,680	0	210,680	181.43	181.43	.09	210,498.57	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	0	489,624	7,640.72	7,640.72	1.56	481,983.28
421.10-03	OVERTIME	87,000	0	87,000	6,643.65	6,643.65	7.64	80,356.35
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	0	44,209	1,126.28	1,126.28	2.55	43,082.72
421.15-02	PERS	160,571	0	160,571	4,925.22	4,925.22	3.07	155,645.78
421.15-03	INSURANCE BENEFITS	190,223	0	190,223	2,052.55	2,052.55	1.08	188,170.45
421.15-04	WORKERS' COMPENSATION	41,904	0	41,904	11.37	11.37	.03	41,892.63
* PERSONNEL SERVICES		1,014,731	0	1,014,731	22,399.79	22,399.79	2.21	992,331.21
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	0	20,000	1,802.38	1,802.38	9.01	18,197.62
421.22-27	<\$5000 EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	1,370.11	1,370.11	99.94	.89
421.29-03	TELEPHONE	3,000	0	3,000	.00	.00	.00	3,000.00
421.30-05	TRAINING & TRAVEL	21,600	0	21,600	.00	.00	.00	21,600.00
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	.00	.00	26,400.00
421.36-01	CONTRACTED SERVICE	11,667	274-	11,393	157.70	157.70	1.38	11,235.30
* MATERIALS & SERVICES		113,764	0	113,764	3,330.19	3,330.19	2.93	110,433.81
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	0	50,000	30,301.12	30,301.12	60.60	19,698.88
* CAPITAL OUTLAY		50,000	0	50,000	30,301.12	30,301.12	60.60	19,698.88
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	56,031.10	56,031.10	4.75	1,122,463.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	29,215.96	29,215.96	8.24	325,374.04
452.15-01	FICA	27,132	0	27,132	2,149.62	2,149.62	7.92	24,982.38
452.15-02	PERS	82,634	0	82,634	6,785.66	6,785.66	8.21	75,848.34
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,034.14	12,034.14	7.99	138,584.86
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	39.16	39.16	.11	36,570.84
* PERSONNEL SERVICES		651,585	0	651,585	50,224.54	50,224.54	7.71	601,360.46
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	.00	.00	.00	49,000.00
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	.00	.00	.00	47,000.00
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	.00	.00	2,000.00
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	.00	.00	14,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	.00	.00	5,320.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	27,264.23	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	4,146.60	4,146.60	2.10	193,663.40
452.29-03	TELEPHONE	14,000	0	14,000	.00	.00	.00	14,000.00
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	.00	.00	.00	73,200.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	.00	.00	9,550.00
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	5,816.04	5,816.04	3.55	157,835.96
* MATERIALS & SERVICES		633,957	0	633,957	37,226.87	37,226.87	5.87	596,730.13
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	0	43,500	.00	.00	.00	43,500.00
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	.00	.00	65,804.00
* CAPITAL OUTLAY		379,304	0	379,304	.00	.00	.00	379,304.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	.00	.00	155,880.00
699.99-96	OPERATING CONTINGENCY	365,916	0	365,916	.00	.00	.00	365,916.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	0	807,106	.00	.00	.00	807,106.00
**	1800 PARK'S	2,471,952	0	2,471,952	87,451.41	87,451.41	3.54	2,384,500.59

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	84,077.00	84,077.00	8.02	964,191.00
423.15-01	FICA	80,202	0	80,202	6,365.65	6,365.65	7.94	73,836.35
423.15-02	PERS	312,855	0	312,855	26,003.98	26,003.98	8.31	286,851.02
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	23,517.17	23,517.17	7.23	301,772.83
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	79.95	79.95	.13	61,557.05
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	140,043.75	140,043.75	7.30	1,778,903.25
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	3,564.24	6.04	55,480.76
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	60,719	0	60,719	.00	.00	.00	60,719.00
423.23-07	ADMINISTRATIVE	127,087	0	127,087	3,108.08	3,108.08	2.45	123,978.92
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	15,206.06	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	2,560.00	2,560.00	7.53	31,440.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	.00	.00	13,697.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	.00	.00	4,900.00
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	4,125.00	8.33	45,375.00
423.30-08	TRAINING	10,000	0	10,000	162.00	162.00	1.62	9,838.00
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,722.97	8,722.97	2.02	423,997.03
* MATERIALS & SERVICES		816,773	0	816,773	37,448.35	37,448.35	4.58	779,324.65
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	.00	.00	1,995,470.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	177,492.10	177,492.10	3.69	4,628,697.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	0	75,492	6,229.00	6,229.00	8.25	69,263.00
412.15-01	FICA	5,777	0	5,777	472.09	472.09	8.17	5,304.91
412.15-02	PERS	19,318	0	19,318	1,594.31	1,594.31	8.25	17,723.69
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,649.27	2,649.27	7.66	31,941.73
412.15-04	WORKERS' COMPENSATION	447	0	447	9.89	9.89	2.21	437.11
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*	PERSONNEL SERVICES	135,625	0	135,625	10,954.56	10,954.56	8.08	124,670.44
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	0	1,200	7.28	7.28	.61	1,192.72
412.22-01	OTHER EXPENSE	4,291	100-	4,191	260.69	260.69	6.22	3,930.31
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	0	4,600	.00	.00	.00	4,600.00
412.23-08	INSURANCE PREMIUMS	1,333	100	1,433	1,386.08	1,386.08	96.73	46.92
412.30-05	TRAINING & TRAVEL	3,495	0	3,495	.00	.00	.00	3,495.00
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	0	2,214	159.54	159.54	7.21	2,054.46
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*	MATERIALS & SERVICES	18,565	0	18,565	1,813.59	1,813.59	9.77	16,751.41
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**	7001 CRIME VICTIM ASST.	154,190	0	154,190	12,768.15	12,768.15	8.28	141,421.85

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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	47,158	0	47,158	3,779.00	3,779.00	8.01	43,379.00	
421.10-03	OVERTIME	14,955	0	14,955	.00	.00	.00	14,955.00	
421.15-01	FICA	4,753	0	4,753	282.80	282.80	5.95	4,470.20	
421.15-02	PERS	14,390	0	14,390	856.70	856.70	5.95	13,533.30	
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,332.11	1,332.11	7.70	15,973.89	
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	4.35	4.35	.10	4,369.65	
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*	PERSONNEL SERVICES	102,936	0	102,936	6,254.96	6,254.96	6.08	96,681.04	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,472	0	12,472	700.00	700.00	5.61	11,772.00	
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	.00	.00	.00	13,527.00	
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	.00	.00	5,000.00	
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00	
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	3,378.15	3,378.15	77.50	980.85	
421.29-02	UTILITIES	11,568	0	11,568	2,951.88	2,951.88	25.52	8,616.12	
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	119.00	119.00	2.38	4,881.00	
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	29,316	0	29,316	388.83	388.83	1.33	28,927.17	
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*	MATERIALS & SERVICES	94,719	0	94,719	8,186.86	8,186.86	8.64	86,532.14	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00	
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*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00	
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**	1607 SCINT DVSN.	231,665	0	231,665	14,441.82	14,441.82	6.23	217,223.18	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	0	1,104,715	84,282.60	84,282.60	7.63	1,020,432.40
441.15-01	FICA	84,526	0	84,526	6,233.09	6,233.09	7.37	78,292.91
441.15-02	PERS	279,378	0	279,378	20,662.38	20,662.38	7.40	258,715.62
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	27,053.21	27,053.21	6.70	376,836.79
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	93.75	93.75	.80	11,658.25
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	138,325.03	138,325.03	6.42	2,015,919.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	790.99	790.99	2.27	34,123.01
441.21-01	MINOR REPAIR & MAINT	500	0	500	.00	.00	.00	500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	2,775.00	2,775.00	4.07	65,458.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	4,580.23	4,580.23	3.26	135,719.77
441.22-27	<\$5000 EQUIPMENT	67,812	0	67,812	.00	.00	.00	67,812.00
441.22-40	POSTAGE	10,000	0	10,000	.00	.00	.00	10,000.00
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	15,476.66	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	.00	.00	.00	48,000.00
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	52,707	0	52,707	.00	.00	.00	52,707.00
441.29-03	TELEPHONE	40,872	0	40,872	38.00-	38.00-	.09-	40,910.00
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	10,112.00	10,112.00	31.31	22,183.00
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	699.11	699.11	2.99	22,700.89
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	19,639.10	19,639.10	27.78	51,062.90
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	3,306.80	3,306.80	1.22	267,765.20
* MATERIALS & SERVICES		1,779,785	0	1,779,785	57,341.89	57,341.89	3.22	1,722,443.11
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	.00	.00	.00	348,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	.00	.00	.00	3,268,430.00
* CAPITAL OUTLAY		3,656,430	0	3,656,430	.00	.00	.00	3,656,430.00
**	1300 LOCAL ADMINISTRATION	7,590,460	0	7,590,460	195,666.92	195,666.92	2.58	7,394,793.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	0	3,520,215	255,601.28	255,601.28	7.26	3,264,613.72
444.10-02	EXTRA HELP	5,000	0	5,000	175.00	175.00	3.50	4,825.00
444.10-03	OVERTIME	25,000	0	25,000	2,239.44	2,239.44	8.96	22,760.56
444.10-07	MISC. INCOME	250	0	250	80.00	80.00	32.00	170.00
444.15-01	FICA	271,638	0	271,638	16,812.65	16,812.65	6.19	254,825.35
444.15-02	PERS	848,365	0	848,365	58,753.00	58,753.00	6.93	789,612.00
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	54,984.29	54,984.29	6.50	790,437.71
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	200.40	200.40	.47	42,342.60
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	388,846.06	388,846.06	6.35	5,734,098.94
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	508.15	508.15	6.78	6,991.85
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	3,080.49	3,080.49	3.15	94,577.51
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	56.00	56.00	3.73	1,444.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	258.75	258.75	25.88	741.25
444.22-37	EXTRAORDINARY EXPENSE	989,503	0	989,503	.00	.00	.00	989,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	30,845.38	30,845.38	86.76	4,707.62
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	.00	.00	.00	198,864.00
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	37,246.47	37,246.47	5.89	595,613.53
444.29-03	TELEPHONE	28,150	0	28,150	.00	.00	.00	28,150.00
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	282.00	282.00	.68	41,428.00
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	148.20	148.20	4.12	3,451.80
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	1,000.00	1,000.00	1.05	94,443.00
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	29,371.32	29,371.32	.59	4,987,565.68
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	102,796.76	102,796.76	1.44	7,050,681.24
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	491,642.82	491,642.82	3.70	12,784,780.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	13,511.00	13,511.00	6.74	186,922.00
444.15-01	FICA	15,335	0	15,335	1,007.53	1,007.53	6.57	14,327.47
444.15-02	PERS	45,438	0	45,438	3,062.93	3,062.93	6.74	42,375.07
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,021.66	4,021.66	5.82	65,083.34
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	13.31	13.31	.77	1,704.69
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	381,117	0	381,117	21,616.43	21,616.43	5.67	359,500.57
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	.00	.00	2,100.00
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	2,681.83	2,681.83	95.92	114.17
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	.00	.00	.00	20,000.00
444.29-03	TELEPHONE	3,450	0	3,450	.00	.00	.00	3,450.00
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	159.00	159.00	1.78	8,777.00
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	.00	.00	.00	1,287.00
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	608.68	608.68	1.92	31,084.32
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*	MATERIALS & SERVICES	117,590	0	117,590	7,393.51	7,393.51	6.29	110,196.49
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	29,009.94	29,009.94	5.82	469,697.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	836,287	0	836,287	.00	.00	.00	836,287.00
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*	TRANSFERS & OTHER	836,287	0	836,287	.00	.00	.00	836,287.00
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**	9900 MISCELLANEOUS	836,287	0	836,287	.00	.00	.00	836,287.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	.00	.00	5,438.00
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	2,040.42	2,040.42	5.83	32,959.58
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.	40,000	0	40,000	.00	.00	.00	40,000.00
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	.00	.00	.00	43,089.00
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,096.88	5,096.88	7.50	62,903.12
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*	MATERIALS & SERVICES	252,177	0	252,177	7,137.30	7,137.30	2.83	245,039.70
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	7,137.30	7,137.30	2.15	325,260.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	585,000	0	585,000	.00	.00	.00	585,000.00
	495.95-05 COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	.00	.00	390,000.00
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*	TRANSFERS & OTHER	975,000	0	975,000	.00	.00	.00	975,000.00
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	.00	.00	.00	975,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	61,392	0	61,392	.00	.00	.00	61,392.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	.00	.00	400,000.00
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*	MATERIALS & SERVICES	461,392	0	461,392	.00	.00	.00	461,392.00
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**	9918 HR1424/PL110-343	461,392	0	461,392	.00	.00	.00	461,392.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	218,011	0	218,011	17,779.00	17,779.00	8.16	200,232.00
461.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
461.15-01	FICA	16,834	0	16,834	1,348.20	1,348.20	8.01	15,485.80
461.15-02	PERS	60,027	0	60,027	4,852.29	4,852.29	8.08	55,174.71
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,044.65	4,044.65	6.01	63,282.35
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	17.98	17.98	.08	23,288.02
* PERSONNEL SERVICES		387,505	0	387,505	28,042.12	28,042.12	7.24	359,462.88
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	.00	.00	.00	7,500.00
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	25.00	25.00	.66	3,775.00
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	.00	.00	55,000.00
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	.00	.00	16,500.00
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	3,946.82	3,946.82	89.80	448.18
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	4,050.00	4,050.00	54.00	3,450.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	.00	.00	25,000.00
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	2,688.90	2,688.90	9.51	25,598.10
461.36-21	REFORESTATION	219,500	0	219,500	.00	.00	.00	219,500.00
* MATERIALS & SERVICES		388,482	0	388,482	10,710.72	10,710.72	2.76	377,771.28
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	.00	.00	.00	209,938.00
* CAPITAL OUTLAY		209,938	0	209,938	.00	.00	.00	209,938.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	4,390,028.00	4,390,028.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00
* TRANSFERS & OTHER		10,671,821	0	10,671,821	4,390,028.00	4,390,028.00	41.14	6,281,793.00
**	9000 FORESTRY	11,657,746	0	11,657,746	4,428,780.84	4,428,780.84	37.99	7,228,965.16

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	.00	.00	11,369.00
480.33-28	WEED BOARD	82,000	0	82,000	.00	.00	.00	82,000.00
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	.00	.00	16,000.00
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	.00	.00	35,763.00
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	.00	.00	.00	15,000.00
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	.00	.00	.00	587,446.00
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*	MATERIALS & SERVICES	747,578	0	747,578	.00	.00	.00	747,578.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	.00	.00	.00	1,256,305.00

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	.00	.00	.00	225,325.00
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*	TRANSFERS & OTHER	225,325	0	225,325	.00	.00	.00	225,325.00
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	.00	.00	225,325.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	.00	.00	3,630,093.00
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	.00	.00	15,000.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	75,820.85-	75,820.85-	16.73-	529,070.85
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*	MATERIALS & SERVICES	468,250	0	468,250	75,820.85-	75,820.85-	16.19-	544,070.85
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	75,820.85-	75,820.85-	9.39-	883,536.85

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

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

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	.00	.00	.00	138,323.00
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*	MATERIALS & SERVICES	140,323	0	140,323	.00	.00	.00	140,323.00
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**	9913 FAMILY MEDIATION	140,323	0	140,323	.00	.00	.00	140,323.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,280.31	25,280.31	8.29	279,827.69
421.10-03	OVERTIME	26,900	0	26,900	2,102.23	2,102.23	7.81	24,797.77
421.10-04	HOLIDAY PAY	13,020	0	13,020	886.98	886.98	6.81	12,133.02
421.15-01	FICA	26,400	0	26,400	2,141.32	2,141.32	8.11	24,258.68
421.15-02	PERS	86,444	0	86,444	7,039.64	7,039.64	8.14	79,404.36
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,242.86	9,242.86	7.84	108,705.14
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	31.92	31.92	1.71	1,833.08
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*	PERSONNEL SERVICES	577,685	0	577,685	46,725.26	46,725.26	8.09	530,959.74
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	.00	.00	.00	11,452.00
421.22-15	PERMITS/RENT	48,085	0	48,085	3,653.19	3,653.19	7.60	44,431.81
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	.00	.00	1,860.00
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	4,539.95	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	.00	.00	.00	8,658.00
421.29-03	TELEPHONE	6,311	0	6,311	.00	.00	.00	6,311.00
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	187.88	187.88	4.07	4,431.12
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	1,950.04	1,950.04	4.24	44,005.96
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	441.72	441.72	18.78	1,910.28
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	1,060.55	1,060.55	6.25	15,900.45
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*	MATERIALS & SERVICES	151,892	0	151,892	11,833.33	11,833.33	7.79	140,058.67
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**	1605 DISPATCH DVSN.	729,577	0	729,577	58,558.59	58,558.59	8.03	671,018.41

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,249.08	19,249.08	8.17	216,391.92
421.10-03	OVERTIME	23,100	0	23,100	1,288.44	1,288.44	5.58	21,811.56
421.10-04	HOLIDAY PAY	7,980	0	7,980	543.63	543.63	6.81	7,436.37
421.15-01	FICA	20,409	0	20,409	1,615.86	1,615.86	7.92	18,793.14
421.15-02	PERS	65,644	0	65,644	5,233.85	5,233.85	7.97	60,410.15
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,022.62	7,022.62	7.84	82,593.38
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	23.88	23.88	1.66	1,417.12
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*	PERSONNEL SERVICES	443,831	0	443,831	34,977.36	34,977.36	7.88	408,853.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	0	7,018	.00	.00	.00	7,018.00
421.22-15	PERMITS/RENT	29,471	0	29,471	2,239.06	2,239.06	7.60	27,231.94
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	.00	.00	1,140.00
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	3,448.31	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	.00	.00	.00	5,308.00
421.29-03	TELEPHONE	3,868	0	3,868	.00	.00	.00	3,868.00
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	115.16	115.16	4.07	2,715.84
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	1,195.19	1,195.19	4.24	26,971.81
421.35-06	SOFTWARE LICENSE/MAINT	1,442	0	1,442	270.78	270.78	18.78	1,171.22
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	726.64	726.64	6.36	10,703.36
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*	MATERIALS & SERVICES	94,903	0	94,903	7,995.14	7,995.14	8.42	86,907.86
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**	1606 PSAP DVSN.	538,734	0	538,734	42,972.50	42,972.50	7.98	495,761.50

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	0	10,130	.00	.00	.00	10,130.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	.00	.00	.00	76,192.00
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*	MATERIALS & SERVICES	96,322	0	96,322	.00	.00	.00	96,322.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	.00	.00	35,000.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	.00	.00	.00	131,322.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	65,028	0	65,028	4,640.46	4,640.46	7.14	60,387.54	
415.15-01	FICA	4,976	0	4,976	350.81	350.81	7.05	4,625.19	
415.15-02	PERS	16,943	0	16,943	1,221.26	1,221.26	7.21	15,721.74	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,736.55	1,736.55	7.15	22,545.45	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	5.91	5.91	.34	1,718.09	
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*	PERSONNEL SERVICES	112,953	0	112,953	7,954.99	7,954.99	7.04	104,998.01	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	24-	4,754	74.35	74.35	1.56	4,679.65	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	1,287.09	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	148.15	148.15	1.87	7,771.85	
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*	MATERIALS & SERVICES	20,212	0	20,212	1,509.59	1,509.59	7.47	18,702.41	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	0	62,685	.00	.00	.00	62,685.00	
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*	TRANSFERS & OTHER	62,685	0	62,685	.00	.00	.00	62,685.00	
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**	1901 CORNER PRVS DIV	195,850	0	195,850	9,464.58	9,464.58	4.83	186,385.42	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	MATERIALS & SERVICES							
441.25-08	SANITATION	0	0	0	3,100.35-	3,100.35-	.00	3,100.35
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*	MATERIALS & SERVICES	0	0	0	3,100.35-	3,100.35-	.00	3,100.35
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	200,000	0	200,000	.00	.00	.00	200,000.00
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**	ENVIRON. LICENSING 1101	200,000	0	200,000	3,100.35-	3,100.35-	1.55-	203,100.35

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	0	53,008	5,848.00	5,848.00	11.03	47,160.00	
451.15-01	FICA	4,056	0	4,056	441.54	441.54	10.89	3,614.46	
451.15-02	PERS	15,791	0	15,791	1,742.13	1,742.13	11.03	14,048.87	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,642.81	2,642.81	7.66	31,836.19	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	9.54	9.54	.37	2,535.46	
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*	PERSONNEL SERVICES	109,879	0	109,879	10,684.02	10,684.02	9.72	99,194.98	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	162.50	162.50	1.63	9,837.50	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	838.25	838.25	5.59	14,161.75	
451.22-01	OTHER EXPENSE	17,500	0	17,500	.00	.00	.00	17,500.00	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.23-05	BONDS	295	0	295	295.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	5,519.70	5,519.70	87.50	788.30	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	.00	.00	.00	35,000.00	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	0	4,500	.00	.00	.00	4,500.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	0	166,426	61,871.16	61,871.16	37.18	104,554.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	17,000.00	17,000.00	100.00	.00	
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*	MATERIALS & SERVICES	283,629	0	283,629	85,686.61	85,686.61	30.21	197,942.39	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
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*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
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**	4004 FAIR DIVISION	418,517	0	418,517	96,370.63	96,370.63	23.03	322,146.37	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	165,439	0	165,439	15,331.64	15,331.64	9.27	150,107.36
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.10-07	MISC. INCOME	0	0	0	8.50	8.50	.00	8.50-
432.15-01	FICA	13,042	0	13,042	1,168.45	1,168.45	8.96	11,873.55
432.15-02	PERS	47,891	0	47,891	4,358.51	4,358.51	9.10	43,532.49
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,016.55	5,016.55	7.95	58,080.45
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	16.39	16.39	.20	8,365.61
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	25,900.04	25,900.04	7.34	326,950.96
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	479.16	479.16	2.85	16,320.84
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	57.79	57.79	.24	24,142.21
432.22-15	PERMITS/RENT	3,100	0	3,100	742.00	742.00	23.94	2,358.00
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	.00	.00	4,500.00
432.23-08	INSURANCE PREMIUMS	14,103	0	14,103	11,509.31	11,509.31	81.61	2,593.69
432.29-01	FUEL	12,150	0	12,150	.00	.00	.00	12,150.00
432.29-02	UTILITIES	12,400	0	12,400	60.44	60.44	.49	12,339.56
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	1,513.73	1,513.73	.15	1,014,202.27
432.36-19	ENGINEERING	14,000	0	14,000	.00	.00	.00	14,000.00
* MATERIALS & SERVICES		1,118,969	0	1,118,969	14,362.43	14,362.43	1.28	1,104,606.57
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	.00	.00	.00	680,680.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	.00	.00	.00	700,680.00
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	40,262.47	40,262.47	1.85	2,132,237.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	513.60	513.60	7.98	5,925.40
432.10-07	MISC. INCOME	0	0	0	.38	.38	.00	.38-
432.15-01	FICA	495	0	495	39.04	39.04	7.89	455.96
432.15-02	PERS	1,893	0	1,893	151.46	151.46	8.00	1,741.54
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	168.90	168.90	7.87	1,978.10
432.15-04	WORKERS' COMPENSATION	258	0	258	.56	.56	.22	257.44
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*	PERSONNEL SERVICES	11,232	0	11,232	873.94	873.94	7.78	10,358.06
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	99.14	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	.00	.00	.00	8,400.00
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	.00	.00	3,800.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	11.41	11.41	.00	296,934.59
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	.00	.00	79,568.00
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*	MATERIALS & SERVICES	408,414	0	408,414	110.55	110.55	.03	408,303.45
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	984.49	984.49	.19	518,661.51

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,173.74	1,173.74	8.04	13,425.26
432.10-07	MISC. INCOME	0	0	0	.37	.37	.00	.37-
432.15-01	FICA	1,120	0	1,120	89.52	89.52	7.99	1,030.48
432.15-02	PERS	4,324	0	4,324	348.09	348.09	8.05	3,975.91
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	417.76	417.76	7.94	4,843.24
432.15-04	WORKERS' COMPENSATION	875	0	875	1.33	1.33	.15	873.67
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*	PERSONNEL SERVICES	26,179	0	26,179	2,030.81	2,030.81	7.76	24,148.19
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	169.92	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	19.56	19.56	.02	105,491.44
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	114,711	0	114,711	1,336.19	1,336.19	1.16	113,374.81
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	.00	.00	159,110.00
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	.00	.00	159,110.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	3,367.00	3,367.00	1.12	296,633.00

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	0	339,605	.00	.00	.00	339,605.00
699.99-96	OPERATING CONTINGENCY	408,111	0	408,111	.00	.00	.00	408,111.00
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*	TRANSFERS & OTHER	747,716	0	747,716	.00	.00	.00	747,716.00
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**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	.00	.00	.00	747,716.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	57,300.04-	57,300.04-	114.60-	107,300.04
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99-	2,474.99-	8.25-	32,474.99
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	47,477.41-	47,477.41-	15.83-	347,477.41
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*	MATERIALS & SERVICES	383,000	0	383,000	107,252.44-	107,252.44-	28.00-	490,252.44
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	.00	.00	300,000.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	107,252.44-	107,252.44-	4.35-	2,570,136.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	.00	.00	335,500.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00

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		104,378,571	0	04,378,571	7,580,045.70	7,580,045.70	7.26	96,798,525.30