

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2017

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	697,038	0	697,038	56,223.50	622,574.82	89.32	74,463.18
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,018.95	44,506.23	83.43	8,841.77
415.15-02	PERS	139,713	0	139,713	11,034.08	122,587.98	87.74	17,125.02
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,234.04	189,800.21	81.39	43,409.79
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	1,069.49	12,407.76	64.69	6,773.24
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	89,580.06	991,877.00	86.80	150,813.00
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,595.20	6,793.04	56.61	5,206.96
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	1,035.03	7,555.71	75.56	2,444.29
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	3,178.82	97.09	95.18
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	849.50	849.50	84.95	150.50
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	.00	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	50.00	6,265.82	69.62	2,734.18
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	675.41	2,324.53	35.76	4,175.47
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	5,703.86	16,347.36	53.29	14,326.64
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	.00	2,937.56	84.85	524.44
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*	MATERIALS & SERVICES	88,875	0	88,875	9,909.00	58,058.45	65.33	30,816.55
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	99,489.06	1,049,935.45	85.25	181,629.55

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	1,600-	348,192	26,056.00	285,075.43	81.87	63,116.57
423.10-03	OVERTIME	3,000	0	3,000	389.49	1,632.18	54.41	1,367.82
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	1,500	18,000	1,198.90	15,851.95	88.07	2,148.05
423.10-07	MISC. INCOME	300	100	400	92.00	359.08	89.77	40.92
423.15-01	FICA	28,280	0	28,280	2,019.06	22,042.70	77.94	6,237.30
423.15-02	PERS	77,439	0	77,439	5,795.70	63,389.74	81.86	14,049.26
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,628.99	93,916.83	79.53	24,177.17
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,267.16	13,034.08	56.68	9,961.92
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*	PERSONNEL SERVICES	616,401	0	616,401	45,447.30	495,301.99	80.35	121,099.01
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	35.00	2,979.13	70.10	1,270.87
423.22-01	OTHER EXPENSE	2,000	0	2,000	5.45	288.96	14.45	1,711.04
423.22-23	<\$5000 INFO TECHNOLOGY	0	1,400	1,400	1,362.40	1,362.40	97.31	37.60
423.22-27	<\$5000 EQUIPMENT	0	750	750	.00	745.66	99.42	4.34
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	.00	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	296.08	3,239.77	77.14	960.23
423.30-05	TRAINING & TRAVEL	7,111	1,400-	5,711	.00	3,755.20	65.75	1,955.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	857.71	9,642.29	64.28	5,357.71
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	.00	268.83	53.77	231.17
423.36-01	CONTRACTED SERVICES	181,191	6,632-	174,559	240.00	153,326.33	87.84	21,232.67
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*	MATERIALS & SERVICES	222,346	6,632-	215,714	2,796.64	181,761.74	84.26	33,952.26
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,632	6,632	.00	6,531.95	98.49	100.05
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*	CAPITAL OUTLAY	0	6,632	6,632	.00	6,531.95	98.49	100.05
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**	1200 JUVENILE	838,747	0	838,747	48,243.94	683,595.68	81.50	155,151.32

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,914.51	163,077.12	91.34	15,456.88
419.15-01	FICA	13,660	0	13,660	1,087.24	11,887.89	87.03	1,772.11
419.15-02	PERS	39,119	0	39,119	3,275.14	35,791.24	91.49	3,327.76
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,575.40	60,577.46	90.52	6,341.54
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	894.45	8,973.39	68.03	4,217.61
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*	PERSONNEL SERVICES	311,423	0	311,423	25,746.74	280,307.10	90.01	31,115.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,421.65	29,128.99	83.23	5,871.01
419.21-01	MINOR REPAIR & MAINT	45,000	8,193-	36,807	3,137.34	24,013.51	65.24	12,793.49
419.22-27	<\$5000 EQUIPMENT	500	500	1,000	.00	378.86	37.89	621.14
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	1,400	21,400	1,535.12	18,867.58	88.17	2,532.42
419.29-02	UTILITIES	120,921	6,500	127,421	11,351.47	112,011.96	87.91	15,409.04
419.30-05	TRAINING & TRAVEL	200	200-	0	.00	.00	.00	.00
419.32-13	VEHICLE EXPENSE	4,000	1,800	5,800	290.87	3,948.99	68.09	1,851.01
419.36-01	CONTRACTED SERVICES	196,444	2,000-	194,444	10,755.04	124,957.50	64.26	69,486.50
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*	MATERIALS & SERVICES	425,593	0	425,593	29,491.49	317,028.32	74.49	108,564.68
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**	1400 MAINTENANCE	737,016	0	737,016	55,238.23	597,335.42	81.05	139,680.58

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1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,619,071	36,000-	1,583,071	130,380.72	1,412,120.81	89.20	170,950.19	
421.10-03	OVERTIME	125,000	37,825	162,825	10,660.96	136,130.31	83.61	26,694.69	
421.10-04	HOLIDAY PAY	26,764	6,000	32,764	366.58	29,598.68	90.34	3,165.32	
421.10-07	MISC. INCOME	11,050	0	11,050	89.30	1,372.43	12.42	9,677.57	
421.15-01	FICA	136,330	598	136,928	10,763.73	120,237.23	87.81	16,690.77	
421.15-02	PERS	435,427	2,141	437,568	34,949.43	389,784.35	89.08	47,783.65	
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	38,030.95	411,826.75	84.73	74,245.25	
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	9,121.96	91,455.58	79.76	23,209.42	
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*	PERSONNEL SERVICES	2,953,943	11,000	2,964,943	234,363.63	2,592,526.14	87.44	372,416.86	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	1,027-	23,473	2,371.63	20,561.75	87.60	2,911.25	
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	2,221.99	27,933.68	39.87	42,126.32	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	2,163.23	13,538.57	90.26	1,461.43	
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	3,481.13	87.03	518.87	
421.22-20	INVESTIGATIONS	1,000	0	1,000	150.00	339.89	33.99	660.11	
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	10,259.43	58.63	7,240.57	
421.22-24	SEARCH & RESCUE	9,433	0	9,433	1,470.72	7,924.01	84.00	1,508.99	
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	349.99	23,820.82	63.19	13,879.18	
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27	
421.29-03	TELEPHONE	31,800	0	31,800	2,618.74	24,497.77	77.04	7,302.23	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	434.00	11,084.19	85.92	1,815.81	
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	121.00	2,649.18	73.59	950.82	
421.32-13	VEHICLE EXPENSE	140,000	8,360	148,360	428.87	130,201.83	87.76	18,158.17	
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	922.76	16.07	4,818.24	
421.35-01	MAINTENANCE AGREEMENTS	28,812	1,700-	27,112	1,721.92	18,908.52	69.74	8,203.48	
421.35-06	SOFTWARE LICENSE/MAINT	27,135	1,700	28,835	.00	28,446.25	98.65	388.75	
421.36-01	CONTRACTED SERVICE	26,105	117,566	143,671	23,950.89	42,657.86	29.69	101,013.14	
421.36-26	SISKIYOU EXPENSE	8,360	8,360-	0	.00	.00	.00	.00	
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*	MATERIALS & SERVICES	495,357	117,566	612,923	38,002.98	399,965.37	65.26	212,957.63	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	117,566	1,399-	116,167	.00	116,166.52	100.00	.48	
421.60-03	AUTOMOBILES	136,530	0	136,530	14,453.07	88,809.97	65.05	47,720.03	
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*	CAPITAL OUTLAY	254,096	1,399-	252,697	14,453.07	204,976.49	81.12	47,720.51	
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**	1600 CRIMINAL DIVISION	3,703,396	127,167	3,830,563	286,819.68	3,197,468.00	83.47	633,095.00	

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,129,463	93,000-	2,036,463	173,702.46	1,647,829.68	80.92	388,633.32
423.10-03	OVERTIME	130,000	0	130,000	10,058.29	116,713.68	89.78	13,286.32
423.10-04	HOLIDAY PAY	48,000	0	48,000	9.14	35,601.54	74.17	12,398.46
423.10-07	MISC. INCOME	6,800	3,000	9,800	25.76	25.76	.26	9,774.24
423.15-01	FICA	177,064	0	177,064	14,043.35	138,191.86	78.05	38,872.14
423.15-02	PERS	598,018	0	598,018	44,122.04	424,148.48	70.93	173,869.52
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	52,302.31	523,997.87	78.34	144,896.13
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	10,255.95	94,707.19	55.25	76,714.81
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*	PERSONNEL SERVICES	3,929,661	90,000-	3,839,661	304,519.30	2,981,216.06	77.64	858,444.94
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	20,581-	109,419	3,685.78	72,305.04	66.08	37,113.96
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	1,821.00	7.28	23,179.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	14,900-	95,100	3,703.57	52,973.67	55.70	42,126.33
423.21-01	MINOR REPAIR & MAINT	25,000	12,000	37,000	1,060.27	35,758.88	96.65	1,241.12
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	89.98	10,342.52	68.95	4,657.48
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	1,471.98	44.96	1,802.02
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	2,500	5,500	1,764.08	5,043.20	91.69	456.80
423.22-27	<\$5000 EQUIPMENT	0	8,400	8,400	1,299.00	7,580.14	90.24	819.86
423.23-08	INSURANCE PREMIUMS	35,678	3,500-	32,178	.00	32,105.44	99.77	72.56
423.29-02	UTILITIES	220,920	0	220,920	13,338.92	152,890.62	69.21	68,029.38
423.29-03	TELEPHONE	5,250	0	5,250	415.29	2,868.53	54.64	2,381.47
423.30-05	TRAINING & TRAVEL	20,500	9,500	30,000	3,210.44	26,893.61	89.65	3,106.39
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	9,827.83	65.52	5,172.17
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	97.06	1,398.94	66.62	701.06
423.35-06	SOFTWARE LICENSE/MAINT	13,985	3,000	16,985	.00	16,488.90	97.08	496.10
423.36-01	CONTRACTED SERVICES	601,445	140,000	741,445	115,970.60	736,730.08	99.36	4,714.92
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*	MATERIALS & SERVICES	1,226,152	136,419	1,362,571	144,634.99	1,166,500.38	85.61	196,070.62
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	3,581	3,581	.00	3,580.50	99.99	.50
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*	CAPITAL OUTLAY	0	3,581	3,581	.00	3,580.50	99.99	.50
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	449,154.29	4,151,296.94	79.74	1,054,516.06

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	11,805.50	123,002.61	89.66	14,181.39
421.10-03	OVERTIME	7,200	0	7,200	.00	6,653.74	92.41	546.26
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,433.63	69.53	1,066.37
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	901.47	10,093.76	88.91	1,259.24
421.15-02	PERS	37,628	0	37,628	2,992.41	33,705.89	89.58	3,922.11
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,403.36	35,600.46	89.30	4,267.54
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	766.84	7,206.29	64.30	4,001.71
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*	PERSONNEL SERVICES	248,441	0	248,441	19,869.58	218,696.38	88.03	29,744.62
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	.00	2,110.93	38.84	3,324.07
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	274.97	2.36	11,400.03
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	175.78	2,754.01	76.50	845.99
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	1,368.63	30.56	3,109.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	2,015.24	21,149.52	69.34	9,350.48
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	6,675	60,289	2,191.02	32,186.62	53.39	28,102.38
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**	1604 MARINE DVSN.	302,055	6,675	308,730	22,060.60	250,883.00	81.26	57,847.00

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	11,600.11	136,485.90	89.75	15,590.10
421.10-03	OVERTIME	25,000	0	25,000	417.59	6,831.82	27.33	18,168.18
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	3,492.86	58.21	2,507.14
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	915.13	11,047.94	78.66	2,997.06
421.15-02	PERS	49,401	0	49,401	3,235.76	39,244.61	79.44	10,156.39
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,400.96	35,279.05	88.33	4,662.95
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	853.79	7,727.25	58.69	5,438.75
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*	PERSONNEL SERVICES	300,130	0	300,130	20,423.34	240,109.43	80.00	60,020.57
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	345.16	2,666.93	62.52	1,599.07
421.22-24	SEARCH & RESCUE	3,000	0	3,000	825.92	1,527.86	50.93	1,472.14
421.22-27	<\$5000 EQUIPMENT	0	275	275	.00	274.98	99.99	.02
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	390.65	3,715.84	84.37	688.16
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	1,996.72	19,295.69	71.47	7,704.31
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	3,558.45	31,192.14	62.87	18,422.86
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
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*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
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**	1608 DUNES PATROL DVSN.	368,745	0	368,745	23,981.79	271,301.57	73.57	97,443.43

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	9,196.09	105,578.43	90.83	10,653.57
415.15-01	FICA	9,123	0	9,123	684.69	7,837.06	85.90	1,285.94
415.15-02	PERS	27,624	0	27,624	2,145.54	22,990.99	83.23	4,633.01
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	2,921.16	32,773.07	82.63	6,887.93
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	146.31	1,344.92	59.40	919.08
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	15,093.79	170,524.47	87.49	24,379.53
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	750-	2,250	122.67	913.41	40.60	1,336.59
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	.00	230.83	92.33	19.17
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	645	1,645	.00	837.67	50.92	807.33
415.32-13	VEHICLE EXPENSE	3,000	500	3,500	151.03	2,913.55	83.24	586.45
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	.00	2,622.37	98.96	27.63
415.36-01	CONTRACTED SERVICES	576	1,905	2,481	.00	2,441.08	98.39	39.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	273.70	11,774.08	74.64	4,000.92
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**	1900 SURVEYOR'S	210,679	0	210,679	15,367.49	182,298.55	86.53	28,380.45



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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	4,500-	259,214	19,249.99	196,381.08	75.76	62,832.92
415.15-01	FICA	20,177	0	20,177	1,421.79	14,630.78	72.51	5,546.22
415.15-02	PERS	55,600	0	55,600	3,297.61	32,346.74	58.18	23,253.26
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	7,106.89	70,006.24	77.05	20,846.76
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	98.17	877.64	60.15	581.36
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*	PERSONNEL SERVICES	431,803	4,500-	427,303	31,174.45	314,242.48	73.54	113,060.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	2,620	10,720	216.00	9,887.26	92.23	832.74
415.22-01	OTHER EXPENSE	28,800	1,750-	27,050	.00	14,329.00	52.97	12,721.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	288.68	23,196.62	72.49	8,803.38
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	4,630	4,980	.00	4,715.97	94.70	264.03
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	.00	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	.00	1,103.59	45.98	1,296.41
415.35-06	SOFTWARE LICENSE/MAINT	93,264	1,000-	92,264	6,599.75	83,938.76	90.98	8,325.24
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	405.88	29,068.53	91.13	2,830.47
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*	MATERIALS & SERVICES	204,573	4,500	209,073	7,510.31	172,852.10	82.68	36,220.90
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**	2100 FINANCE & TAX	636,376	0	636,376	38,684.76	487,094.58	76.54	149,281.42

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	5,443.02	59,045.54	91.57	5,436.46
444.15-01	FICA	4,934	0	4,934	409.40	4,440.06	89.99	493.94
444.15-02	PERS	13,589	0	13,589	1,150.39	12,469.51	91.76	1,119.49
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,929.79	20,725.52	89.71	2,377.48
444.15-04	WORKERS' COMPENSATION	493	0	493	34.45	319.67	64.84	173.33
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*	PERSONNEL SERVICES	106,601	0	106,601	8,967.05	97,000.30	90.99	9,600.70
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	11,101-	11,573	170.72	2,260.01	19.53	9,312.99
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	3,266.60	70.10	1,393.40
444.23-08	INSURANCE PREMIUMS	898	236	1,134	.00	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	1,286.24	7,022.51	73.84	2,488.49
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	5,600	9,904	90.00	1,813.61	18.31	8,090.39
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*	MATERIALS & SERVICES	37,887	0	37,887	1,546.96	16,499.60	43.55	21,387.40
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**	2200 VETERANS '	144,488	0	144,488	10,514.01	113,499.90	78.55	30,988.10

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	2,310.01	40,490.52	94.58	2,319.48
415.15-01	FICA	3,275	0	3,275	176.71	3,081.44	94.09	193.56
415.15-02	PERS	11,071	0	11,071	459.69	9,774.46	88.29	1,296.54
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	471.54	9,936.25	62.54	5,950.75
415.15-04	WORKERS' COMPENSATION	333	0	333	14.40	249.97	75.07	83.03
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*	PERSONNEL SERVICES	73,376	0	73,376	3,432.35	63,532.64	86.59	9,843.36
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	1,984.91	99.25	15.09
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,982.77	99.14	17.23
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	147.99	84.57	27.01
415.23-08	INSURANCE PREMIUMS	698	0	698	.00	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	283.69	63.04	166.31
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	1,250.35	14,451.16	66.27	7,354.84
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*	MATERIALS & SERVICES	27,429	0	27,429	1,250.35	19,747.80	72.00	7,681.20
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**	2300 TREASURER	100,805	0	100,805	4,682.70	83,280.44	82.62	17,524.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	0	232,740	19,764.00	215,559.00	92.62	17,181.00
411.15-01	FICA	17,805	0	17,805	1,509.08	16,458.73	92.44	1,346.27
411.15-02	PERS	36,299	0	36,299	3,120.34	33,846.50	93.24	2,452.50
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	5,351.68	56,867.23	89.06	6,987.77
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	118.19	1,205.47	74.14	420.53
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*	PERSONNEL SERVICES	352,325	0	352,325	29,863.29	323,936.93	91.94	28,388.07
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	105.27	814.68	81.47	185.32
411.22-01	OTHER EXPENSE	1,000	0	1,000	119.99	868.18	86.82	131.82
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	.00	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	.00	45.69	9.14	454.31
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	266.25	4,133.35	71.26	1,666.65
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*	MATERIALS & SERVICES	11,717	0	11,717	491.51	8,748.63	74.67	2,968.37
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	30,354.80	332,685.56	91.39	31,356.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	200,023	0	200,023	15,678.39	173,657.39	86.82	26,365.61
419.15-01	FICA	15,304	0	15,304	1,190.61	13,185.05	86.15	2,118.95
419.15-02	PERS	43,957	0	43,957	2,908.53	34,183.80	77.77	9,773.20
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,676.19	47,144.46	84.41	8,708.54
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	63.50	649.86	62.43	391.14
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*	PERSONNEL SERVICES	316,178	0	316,178	24,517.22	268,820.56	85.02	47,357.44
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	359.62	6,456.10	64.56	3,543.90
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	499.00	4.99	9,501.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,271.23	25.42	3,728.77
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	4,451.41	10,795.21	79.96	2,704.79
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	.00	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	682.53	3,528.57	14.11	21,471.43
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	.00	62,403.30	96.30	2,396.70
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	4,488.00	69,851.73	66.54	35,132.27
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,428.07	71,997.32	77.70	20,657.68
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*	MATERIALS & SERVICES	324,251	10,000	334,251	16,409.63	234,130.85	70.05	100,120.15
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	.00	34,122.46	83.23	6,877.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	21,370.94	66.78	10,629.06
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	.00	55,493.40	76.02	17,506.60
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	40,926.85	558,444.81	77.19	164,984.19

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	25,151.00	274,261.52	82.13	59,685.48
415.15-01	FICA	25,549	0	25,549	1,921.00	20,978.02	82.11	4,570.98
415.15-02	PERS	69,753	0	69,753	5,279.81	57,600.33	82.58	12,152.67
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,691.82	71,108.43	74.30	24,595.57
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	114.95	1,172.70	74.27	406.30
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*	PERSONNEL SERVICES	526,532	0	526,532	39,158.58	425,121.00	80.74	101,411.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	410.34	1,245.12	62.26	754.88
415.22-23	<\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	2,164.57	99.29	15.43
415.23-08	INSURANCE PREMIUMS	3,909	0	3,909	.00	3,681.94	94.19	227.06
415.24-02	SAFETY PROGRAM	10,000	200-	9,800	290.31	5,301.45	54.10	4,498.55
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	613.97	8,152.74	83.11	1,657.26
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	.00	935.16	89.92	104.84
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	1,211.00	4,972.78	6.59	70,478.22
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*	MATERIALS & SERVICES	104,190	0	104,190	2,525.62	26,453.76	25.39	77,736.24
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**	5000 COUNTY COUNSEL	630,722	0	630,722	41,684.20	451,574.76	71.60	179,147.24

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	18,324.00	228,170.61	95.03	11,925.39
415.10-02	EXTRA HELP	12,000	0	12,000	3,241.93	7,894.61	65.79	4,105.39
415.15-01	FICA	19,289	0	19,289	1,344.96	16,948.45	87.87	2,340.55
415.15-02	PERS	59,839	0	59,839	3,858.28	53,465.50	89.35	6,373.50
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,248.01	69,576.71	90.88	6,986.29
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	97.80	1,017.48	67.83	482.52
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*	PERSONNEL SERVICES	409,287	0	409,287	33,114.98	377,073.36	92.13	32,213.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	2,606.06	42,867.17	85.73	7,132.83
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	283.72	940.99	94.10	59.01
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	4,000-	20,000	.00	18,715.00	93.58	1,285.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	333.84	11.13	2,666.16
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	600.83	5,950.92	74.39	2,049.08
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	36,544.00	99.57	156.00
415.36-01	CONTRACTED SERVICES	11,505	4,000	15,505	1,560.24	12,622.87	81.41	2,882.13
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*	MATERIALS & SERVICES	140,582	0	140,582	5,050.85	122,010.79	86.79	18,571.21
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**	6000 CLERK/RECORDS	549,869	0	549,869	38,165.83	499,084.15	90.76	50,784.85

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	3,700-	599,968	51,271.01	548,482.67	91.42	51,485.33
412.15-01	FICA	46,186	0	46,186	3,812.89	40,842.35	88.43	5,343.65
412.15-02	PERS	136,669	0	136,669	12,006.61	124,127.98	90.82	12,541.02
412.15-03	INSURANCE BENEFITS	160,673	18,282	178,955	15,710.41	162,181.15	90.63	16,773.85
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	217.01	2,159.60	79.19	567.40
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*	PERSONNEL SERVICES	949,923	14,582	964,505	83,017.93	877,793.75	91.01	86,711.25
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	435.04	2,365.58	71.86	926.42
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,251	6,751	.00	6,750.12	99.99	.88
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	.00	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	2,717	16,297	1,284.98	16,066.47	98.59	230.53
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	5,351-	19,649	1,579.62	12,365.67	62.93	7,283.33
412.32-13	VEHICLE EXPENSE	3,750	217-	3,533	36.89	469.47	13.29	3,063.53
412.35-06	SOFTWARE LICENSE/MAINT	11,716	478	12,194	.00	12,194.00	100.00	.00
412.36-01	CONTRACTED SERVICES	5,685	6,073	11,758	185.02	11,035.21	93.85	722.79
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*	MATERIALS & SERVICES	75,382	5,918	81,300	3,521.55	68,015.32	83.66	13,284.68
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**	7000 PROSECUTION	1,025,305	20,500	1,045,805	86,539.48	945,809.07	90.44	99,995.93



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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	8,028.99	86,014.87	89.80	9,769.13
441.10-03	OVERTIME	2,000	1,500-	500	.00	369.29	73.86	130.71
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	384.06	3,722.44	71.24	1,502.56
441.15-01	FICA	8,055	0	8,055	634.67	6,794.89	84.36	1,260.11
441.15-02	PERS	28,780	0	28,780	2,328.30	24,900.22	86.52	3,879.78
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,965.15	20,895.90	89.92	2,342.10
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	448.96	3,970.24	58.58	2,807.76
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,790.13	146,667.85	87.12	21,692.15
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	903.44	41.56	1,270.56
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.24	706.55	77.99	199.45
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	3,000-	5,500	85.58	2,946.84	53.58	2,553.16
441.36-01	CONTRACTED SERVICE	7,154	4,364	11,518	.00	11,070.45	96.11	447.55
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*	MATERIALS & SERVICES	20,213	1,500	21,713	180.82	17,242.28	79.41	4,470.72
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
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*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
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**	7003 MEDICAL EXAMINER	192,348	0	192,348	13,970.95	166,185.13	86.40	26,162.87

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	72,268.00	91.62	6,610.00
441.10-02	EXTRA HELP	10,000	0	10,000	807.50	9,034.50	90.35	965.50
441.15-01	FICA	6,800	0	6,800	525.75	5,761.01	84.72	1,038.99
441.15-02	PERS	20,398	0	20,398	1,709.34	18,688.47	91.62	1,709.53
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	26,270.40	91.41	2,469.60
441.15-04	WORKERS' COMPENSATION	448	0	448	32.96	354.43	79.11	93.57
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*	PERSONNEL SERVICES	145,264	0	145,264	12,073.97	132,376.81	91.13	12,887.19
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	284.54	1,934.70	77.39	565.30
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	607.63	75.95	192.37
441.36-01	CONTRACTED SERVICE	163	0	163	.00	139.77	85.75	23.23
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*	MATERIALS & SERVICES	5,374	0	5,374	284.54	3,896.50	72.51	1,477.50
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,358.51	136,273.31	90.46	14,364.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	50,000-	50,000	14,343.10	19,986.10	39.97	30,013.90
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*	PERSONNEL SERVICES	100,000	50,000-	50,000	14,343.10	19,986.10	39.97	30,013.90
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	85,155-	39,845	112.00	2,998.76	7.53	36,846.24
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	2,034.08	57,235.29	81.76	12,764.71
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	.00	7,181.68	24.34	22,318.32
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	5,000-	40,000	6,371.98	37,207.28	93.02	2,792.72
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.00	43,736.00	90.04	4,839.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,064.10	84.25	11,411.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	131,804.97	70.48	55,195.03
415.24-03	BUDGET COMMITTEE	500	0	500	115.50	334.55	66.91	165.45
415.29-03	TELEPHONE	76,628	9,250	85,878	7,234.15	72,487.09	84.41	13,390.91
415.31-13	NOTICES & REPORTS	8,000	0	8,000	1,079.50	4,876.49	60.96	3,123.51
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	175,000	235,100	79,377.61	123,591.52	52.57	111,508.48
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*	MATERIALS & SERVICES	763,279	134,735	898,014	96,324.82	554,502.73	61.75	343,511.27
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	12,205.09	38.75	19,294.91
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	.00	21,428.99	7.26	273,571.01
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*	CAPITAL OUTLAY	326,500	0	326,500	.00	33,634.08	10.30	292,865.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	134,363.25	75.00	44,787.75
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	16,806.00	100.00	.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	441,739.33	73.89	156,127.67
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	19,874.46	99.37	125.54
699.99-96	OPERATING CONTINGENCY	2,014,885	177,218-	1,837,667	.00	.00	.00	1,837,667.00
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*	TRANSFERS & OTHER	2,872,915	161,910-	2,711,005	.00	672,296.76	24.80	2,038,708.24
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**	9900 MISCELLANEOUS	4,062,694	77,175-	3,985,519	110,667.92	1,280,419.67	32.13	2,705,099.33

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	117,286	0	117,286	6,475.00	72,457.77	61.78	44,828.23	
429.10-03	OVERTIME	3,000	0	3,000	368.20	2,676.19	89.21	323.81	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,364.91	54.60	1,135.09	
429.10-07	MISC. INCOME	2,350	0	2,350	.00	1,300.00	55.32	1,050.00	
429.15-01	FICA	9,574	0	9,574	523.49	5,951.57	62.16	3,622.43	
429.15-02	PERS	27,882	0	27,882	1,614.27	17,570.98	63.02	10,311.02	
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,706.77	30,244.40	63.53	17,360.60	
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	220.83	2,235.45	48.48	2,375.55	
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*	PERSONNEL SERVICES	214,808	0	214,808	11,908.56	133,801.27	62.29	81,006.73	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00	
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	.00	2,683.41	21.34	9,891.59	
429.22-01	OTHER EXPENSE	20,000	2,000	22,000	686.04	20,638.02	93.81	1,361.98	
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	169.94	439.87	17.59	2,060.13	
429.25-12	IMMUNIZATIONS	1,000	2,000	3,000	145.00	2,468.00	82.27	532.00	
429.29-02	ELECTRICITY	9,000	0	9,000	.00	7,156.06	79.51	1,843.94	
429.29-03	TELEPHONE	2,952	0	2,952	189.36	2,063.95	69.92	888.05	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	999.72	49.99	1,000.28	
429.32-13	VEHICLE EXPENSE	16,000	2,000-	14,000	900.00	7,366.06	52.61	6,633.94	
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	305.00	13,260.00	20.23	52,289.00	
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	104.00	2,134.00	53.35	1,866.00	
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*	MATERIALS & SERVICES	138,176	0	138,176	2,499.34	59,209.09	42.85	78,966.91	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00	
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00	
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*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00	
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**	2600 ANIMAL CONTROL	539,979	0	539,979	14,407.90	193,010.36	35.74	346,968.64	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.63	14,619.78	99.21	116.22
431.15-01	FICA	1,129	0	1,129	91.66	1,087.50	96.32	41.50
431.15-02	PERS	3,372	0	3,372	280.97	3,040.99	90.18	331.01
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	386.51	4,563.08	97.02	139.92
431.15-04	WORKERS' COMPENSATION	221	0	221	15.56	197.46	89.35	23.54
* PERSONNEL SERVICES		24,161	0	24,161	2,002.33	23,508.81	97.30	652.19
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	351.73	70.35	148.27
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	81.80	993.44	99.34	6.56
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	81.80	1,544.98	88.59	199.02
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	2,084.13	25,053.79	96.71	851.21

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	10,524-	981,901	105,284.66	886,913.64	90.33	94,987.36
431.10-02	EXTRA HELP	5,300	0	5,300	427.50	4,582.50	86.46	717.50
431.10-03	OVERTIME	80,000	20,000	100,000	4,113.62	91,310.42	91.31	8,689.58
431.10-07	MISC. INCOME	200	100	300	56.00	266.00	88.67	34.00
431.15-01	FICA	82,474	3,028	85,502	8,386.14	75,225.64	87.98	10,276.36
431.15-02	PERS	266,442	7,876	274,318	26,857.47	239,532.01	87.32	34,785.99
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	30,864.73	310,565.92	86.02	50,483.08
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	11,223.26	123,125.88	72.94	45,672.12
431.15-06	UNEMPLOYMENT	10,000	10,000-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,944,700	32,468	1,977,168	187,213.38	1,731,522.01	87.58	245,645.99
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	240,000	1,006,766	53,346.99	928,815.83	92.26	77,950.17
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	450,923.89	86.72	69,076.11
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
431.22-30	ASPHALT	650,000	72,468-	577,532	.00	575,853.48	99.71	1,678.52
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	.00	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	1,443.65	16,413.96	65.66	8,586.04
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	837.00	5,151.69	73.60	1,848.31
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	25,350.02	179,429.11	81.84	39,804.89
431.36-19	ENGINEERING	15,000	0	15,000	950.00	12,492.50	83.28	2,507.50
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*	MATERIALS & SERVICES	2,230,972	167,532	2,398,504	81,927.66	2,189,989.98	91.31	208,514.02
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**	2700 ROAD MAINTENANCE DIV	4,175,672	200,000	4,375,672	269,141.04	3,921,511.99	89.62	454,160.01

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	0	184,770	16,530.70	169,776.68	91.89	14,993.32
431.10-03	OVERTIME	8,000	5,000	13,000	1,153.26	10,357.22	79.67	2,642.78
431.10-07	MISC. INCOME	100	100	200	.00	69.00	34.50	131.00
431.15-01	FICA	14,757	383	15,140	1,345.11	13,700.77	90.49	1,439.23
431.15-02	PERS	44,372	1,236	45,608	4,055.61	41,315.17	90.59	4,292.83
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	5,300.82	56,396.83	94.93	3,010.17
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	833.29	8,557.64	75.15	2,829.36
431.15-06	UNEMPLOYMENT	10,000	6,719-	3,281	.00	.00	.00	3,281.00
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*	PERSONNEL SERVICES	332,793	0	332,793	29,218.79	300,173.31	90.20	32,619.69
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	34,164	384,164	24,650.16	349,279.73	90.92	34,884.27
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	50,000-	330,000	50,542.62	276,202.08	83.70	53,797.92
431.29-03	UTILITIES	15,000	0	15,000	1,036.57	11,079.34	73.86	3,920.66
431.30-05	TRAINING & TRAVEL	800	0	800	212.57	360.40	45.05	439.60
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	14,789.55	84.01	2,815.45
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*	MATERIALS & SERVICES	788,517	0	788,517	77,526.69	690,154.02	87.53	98,362.98
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	106,745.48	990,327.33	88.32	130,982.67

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	.00	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	519,000	860,753	.00	215,369.40	25.02	645,383.60
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.00	21,214.71	53.04	18,785.29
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*	MATERIALS & SERVICES	1,397,630	519,000	1,916,630	.00	1,213,175.07	63.30	703,454.93
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	200,267.00	96.98	6,233.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
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*	CAPITAL OUTLAY	212,500	0	212,500	.00	206,267.00	97.07	6,233.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	519,000	2,129,130	.00	1,419,442.07	66.67	709,687.93



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

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

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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	865,552	1,680-	863,872	57,788.52	630,283.08	72.96	233,588.92
441.10-02	EXTRA HELP	16,000	1,680	17,680	1,420.00	15,620.00	88.35	2,060.00
441.15-01	FICA	67,450	0	67,450	4,333.34	47,371.88	70.23	20,078.12
441.15-02	PERS	196,010	0	196,010	12,229.18	136,003.93	69.39	60,006.07
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	18,345.35	191,047.84	70.67	79,285.16
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	1,950.94	20,972.24	56.40	16,211.76
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	96,067.33	1,041,298.97	71.69	411,230.03
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	776.40	8,759.32	46.87	9,929.68
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	2,639.53	99.68	8.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	.00	3,358.00	86.10	542.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	.00	1,787.32	41.57	2,512.68
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	.00	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	53.00	5,984.42	22.86	20,195.58
441.25-03	STD EXPENSE	3,800	0	3,800	129.62	2,389.03	62.87	1,410.97
441.25-04	MEDICARE ADMIN CLAIMS	50,000	5,100	55,100	14,533.54	40,430.24	73.38	14,669.76
441.25-05	WIC PROGRAM	9,000	0	9,000	649.95	5,996.14	66.62	3,003.86
441.25-06	FAMILY PLANNING	56,000	2,000-	54,000	2,156.85	24,069.84	44.57	29,930.16
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	5,100-	344,900	.00	106,975.47	31.02	237,924.53
441.25-08	SANITATION	1,200	0	1,200	10.00	230.29-	19.19-	1,430.29
441.25-12	IMMUNIZATIONS	25,000	2,000	27,000	5,520.66	15,385.90	56.98	11,614.10
441.29-03	TELEPHONE	6,000	360	6,360	368.27	3,551.70	55.84	2,808.30
441.30-05	TRAINING & TRAVEL	10,000	1,500-	8,500	1,093.24	3,224.73	37.94	5,275.27
441.32-17	REIMBURSED TRAVEL EXP	4,000	4,900	8,900	1,414.48	8,253.86	92.74	646.14
441.33-05	PUBLIC HEALTH GRANTS	330,000	8,247-	321,753	18,979.03	183,600.41	57.06	138,152.59
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.00	1,826.99	98.81	22.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	45,685.04	443,781.68	46.28	515,156.32
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
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*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
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**	1100 HEALTH	3,048,877	0	3,048,877	141,752.37	1,485,080.65	48.71	1,563,796.35

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PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	15,659.98	157,227.29	84.38	29,109.71	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	1,135.89	11,389.89	79.85	2,875.11	
419.15-02	PERS	41,941	0	41,941	3,523.40	29,684.63	70.78	12,256.37	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,511.85	58,874.55	88.89	7,356.45	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	68.15	683.57	64.12	382.43	
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*	PERSONNEL SERVICES	309,940	0	309,940	25,899.27	257,859.93	83.20	52,080.07	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	.00	1,107.45	39.16	1,720.55	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	4,000	11,000	1,370.43	8,306.16	75.51	2,693.84	
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80	
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69	
419.30-05	TRAINING & TRAVEL	3,000	2,500	5,500	.00	3,427.31	62.31	2,072.69	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	1,132.65	37.76	1,867.35	
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	2,033.00	81.32	467.00	
419.36-01	CONTRACTED SERVICES	34,033	60,875	94,908	1,100.00	28,459.12	29.99	66,448.88	
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*	MATERIALS & SERVICES	58,886	67,729	126,615	2,470.43	50,801.20	40.12	75,813.80	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00	
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00	
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
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**	1500 PLANNING	492,300	67,729	560,029	28,369.70	308,661.13	55.12	251,367.87	

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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	.00	637.00	23.95	2,023.00	
412.15-01	FICA	204	0	204	.00	48.75	23.90	155.25	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	3.00	20.00	12.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	688.75	23.92	2,190.25	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	21.26	.02	137,999.74	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,078.84	53.94	921.16	
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	10,030.19	31,007.56	88.59	3,992.44	
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*	MATERIALS & SERVICES	175,065	0	175,065	10,030.19	32,144.11	18.36	142,920.89	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	12,000	0	12,000	.00	12,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00	
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*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00	
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**	5001 LAW LIBRARY	214,245	0	214,245	10,030.19	44,832.86	20.93	169,412.14	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	7,230.05	63,364.49	13.73	398,224.51
421.10-03	OVERTIME	352,000	10,918	362,918	151.41	51,261.39	14.12	311,656.61
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	62,337	835	63,172	576.86	8,926.48	14.13	54,245.52
421.15-02	PERS	201,142	3,187	204,329	2,201.16	32,480.99	15.90	171,848.01
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,924.66	16,236.98	12.57	112,971.02
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	383.55	5,377.04	9.94	48,727.96
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	12,467.69	177,647.37	13.92	1,098,873.63
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897-	187,103	189.01	18,481.68	9.88	168,621.32
421.22-27	<\$5000 EQUIPMENT	5,000	25,600	30,600	321.95	28,295.21	92.47	2,304.79
421.23-08	INSURANCE PREMIUMS	0	997	997	.00	996.88	99.99	.12
421.30-05	TRAINING & TRAVEL	81,038	5,000	86,038	538.00	14,270.70	16.59	71,767.30
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	884.31	3.35	25,515.69
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	1,048.96	66,543.52	19.88	268,209.48
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
TRANSFERS & OTHER								
421.90-01	GENERAL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
421.90-02	ANIMAL CONTROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
421.90-16	911/DISPATCH FUND	20,889	0	20,889	.00	.00	.00	20,889.00
* TRANSFERS & OTHER		286,235	0	286,235	.00	.00	.00	286,235.00
** 1610 LNG PLANNING DIV		2,392,417	57,815	2,450,232	13,516.65	254,535.89	10.39	2,195,696.11

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	29,341.56	314,864.68	91.78	28,206.32	
452.15-01	FICA	26,250	0	26,250	2,141.85	22,956.56	87.45	3,293.44	
452.15-02	PERS	69,705	0	69,705	5,961.53	63,978.75	91.79	5,726.25	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	11,135.04	120,954.57	90.42	12,813.43	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	2,117.66	20,918.00	58.69	14,722.00	
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*	PERSONNEL SERVICES	608,434	0	608,434	50,697.64	543,672.56	89.36	64,761.44	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	347.55	19,566.50	39.93	29,433.50	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	7.05	31,715.65	67.48	15,284.35	
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00	
452.22-15	PERMITS/RENT	24,000	0	24,000	1,160.00	10,728.92	44.70	13,271.08	
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	.00	2,292.48	73.41	830.52	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	13,497.31	74.99	4,502.69	
452.22-27	<\$5000 EQUIPMENT	4,500	3,000	7,500	.00	5,777.37	77.03	1,722.63	
452.23-08	INSURANCE PREMIUMS	28,873	0	28,873	.00	28,113.25	97.37	759.75	
452.29-02	UTILITIES	190,000	0	190,000	15,107.79	170,115.36	89.53	19,884.64	
452.29-03	TELEPHONE	13,000	0	13,000	983.55	10,836.87	83.36	2,163.13	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	25.00	32.99	1.65	1,967.01	
452.32-13	VEHICLE EXPENSE	69,500	9,817	79,317	2,008.69	56,094.68	70.72	23,222.32	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	2,825.09	29.58	6,724.91	
452.36-01	CONTRACTED SERVICES	142,350	1,875	144,225	3,815.31	89,434.40	62.01	54,790.60	
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*	MATERIALS & SERVICES	606,226	11,692	617,918	23,454.94	442,581.87	71.62	175,336.13	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	37,683	77,953	.00	77,535.88	99.46	417.12	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	33,357.42	34,100.02	12.63	235,899.98	
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	11,059.46	13,729.96	36.24	24,152.04	
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*	CAPITAL OUTLAY	348,152	37,683	385,835	44,416.88	125,365.86	32.49	260,469.14	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	140,000	0	140,000	.00	140,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	143,281	49,375-	93,906	.00	.00	.00	93,906.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
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*	TRANSFERS & OTHER	560,410	49,375-	511,035	.00	140,000.00	27.40	371,035.00	
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**	1800 PARK'S	2,123,222	0	2,123,222	118,569.46	1,251,620.29	58.95	871,601.71	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	77,707.00	846,386.37	87.03	126,118.63
423.10-07	MISC. INCOME	0	2,000	2,000	.00	102.00	5.10	1,898.00
423.15-01	FICA	74,558	0	74,558	5,880.15	64,055.45	85.91	10,502.55
423.15-02	PERS	250,280	0	250,280	20,636.69	224,899.99	89.86	25,380.01
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	21,647.11	227,417.42	77.12	67,469.58
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,569.00	34,725.10	60.72	22,466.90
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	129,439.95	1,397,586.33	80.22	344,530.67
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	55,954.68	94.96	2,970.32
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	899.99	5,224.18	53.58	4,525.82
423.22-27	<\$5000 EQUIPMENT	40,419	11,600-	28,819	9,714.00	27,755.21	96.31	1,063.79
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	6,535.23	79,080.41	62.79	46,866.59
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,900.00	28,676.00	84.34	5,324.00
423.27-09	SUBSIDY	13,697	0	13,697	950.00	9,405.48	68.67	4,291.52
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	430.19	3,917.16	79.94	982.84
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	6,400.00	38,400.00	100.00	.00
423.30-08	TRAINING	10,000	0	10,000	841.67	8,287.36	82.87	1,712.64
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	8,850.11	139,142.93	74.54	47,534.07
* MATERIALS & SERVICES		537,810	11,600-	526,210	41,065.43	410,938.05	78.09	115,271.95
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	11,600	109,650	27,472.50	88,585.00	80.79	21,065.00
* CAPITAL OUTLAY		98,050	11,600	109,650	27,472.50	88,585.00	80.79	21,065.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	34,750.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,836,854	0	1,836,854	.00	.00	.00	1,836,854.00
* TRANSFERS & OTHER		1,871,604	0	1,871,604	.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	197,977.88	1,931,859.38	45.46	2,317,721.62



ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	6,269.93	61,891.15	88.45	8,080.85
412.15-01	FICA	5,354	0	5,354	475.24	4,687.57	87.55	666.43
412.15-02	PERS	18,095	7,506-	10,589	1,397.26	9,871.00	93.22	718.00
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	2,648.83	29,695.23	75.75	9,505.77
412.15-04	WORKERS' COMPENSATION	365	0	365	28.26	292.89	80.24	72.11
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	10,819.52	106,437.84	84.76	19,143.16
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	376.33	49.91	377.67
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	444.73	3,042.88	58.33	2,174.12
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,873	1,873	.00	.00	.00	1,873.00
412.22-27	<\$5000 EQUIPMENT	0	2,319	2,319	.00	.00	.00	2,319.00
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	2,338	3,138	522.30	937.30	29.87	2,200.70
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	8,729-	9,117	.00	9,116.06	99.99	.94
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*	MATERIALS & SERVICES	25,310	0	25,310	967.03	15,984.84	63.16	9,325.16
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	11,786.55	122,422.68	81.13	28,468.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	105,046	0	105,046	3,705.00	40,417.00	38.48	64,629.00	
421.10-03	OVERTIME	30,000	0	30,000	1,219.89	7,715.84	25.72	22,284.16	
421.15-01	FICA	10,332	0	10,332	374.20	3,646.72	35.30	6,685.28	
421.15-02	PERS	28,323	0	28,323	1,059.96	10,313.08	36.41	18,009.92	
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,332.06	14,167.12	44.82	17,438.88	
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	253.30	2,280.35	23.86	7,276.65	
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*	PERSONNEL SERVICES	214,864	0	214,864	7,944.41	78,540.11	36.55	136,323.89	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,366	0	12,366	272.09	8,076.05	65.31	4,289.95	
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	189.00	2,908.49	24.56	8,935.51	
421.22-20	INVESTIGATIONS	7,500	2,000	9,500	30.00	1,215.59	12.80	8,284.41	
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	203.98	1,625.90	18.14	7,337.10	
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23	
421.29-02	UTILITIES	10,740	2,500	13,240	837.40	12,075.52	91.20	1,164.48	
421.30-05	TRAINING & TRAVEL	35,256	4,900	30,356	149.00	5,411.49	17.83	24,944.51	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,738.14	92.20	569.86	
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	.00	43,709.75	74.59	14,892.25	
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*	MATERIALS & SERVICES	156,729	0	156,729	1,681.47	86,272.70	55.05	70,456.30	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00	
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*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00	
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**	1607 SCINT DVSN.	406,045	0	406,045	9,625.88	164,812.81	40.59	241,232.19	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	84,678.25	961,269.66	82.70	201,047.34
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,210.34	69,782.96	78.46	19,159.04
441.15-02	PERS	256,167	0	256,167	18,658.54	204,677.68	79.90	51,489.32
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	26,821.49	303,836.64	79.26	79,509.36
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	852.63	8,556.26	69.63	3,732.74
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	137,221.25	1,548,123.20	72.00	602,057.80
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	948.74	30,218.49	73.36	10,971.51
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.00	1,486.38	49.55	1,513.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	2,900.00	145,125.21	79.67	37,021.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	1,114.96	25,881.44	14.88	148,018.56
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	5,449.32	2.22	240,162.68
441.22-40	POSTAGE	9,990	0	9,990	281.24	5,573.63	55.79	4,416.37
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.25-04	MEDICARE ADMIN CLAIMS	0	38,500	38,500	9,555.69	9,555.69	24.82	28,944.31
441.28-99	REFUND TO STATE OF OREG.	900,000	81,200-	818,800	.00	.00	.00	818,800.00
441.29-02	UTILITIES	37,475	0	37,475	615.39	6,749.98	18.01	30,725.02
441.29-03	TELEPHONE	42,516	0	42,516	2,721.62	27,267.51	64.13	15,248.49
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	299.00	12,044.85	35.32	22,057.15
441.32-13	VEHICLE EXPENSE	27,852	7,200	35,052	1,630.80	25,736.37	73.42	9,315.63
441.35-06	SOFTWARE LICENSE/MAINT	97,434	35,500	132,934	30,295.89	119,599.94	89.97	13,334.06
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	34,783.79	263,033.47	64.43	145,214.53
* MATERIALS & SERVICES		2,235,388	0	2,235,388	85,147.12	694,975.23	31.09	1,540,412.77
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	39,395.00	98.49	605.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	358,900.88	2,067,017.15	46.96	2,334,821.85
* CAPITAL OUTLAY		4,814,839	0	4,814,839	358,900.88	2,106,412.15	43.75	2,708,426.85
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	581,269.25	4,349,510.58	47.28	4,850,897.42

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	15,000-	3,254,193	241,361.49	2,617,835.86	80.45	636,357.14
444.10-02	EXTRA HELP	5,000	15,000	20,000	3,850.00	7,972.87	39.86	12,027.13
444.10-03	OVERTIME	80,000	0	80,000	2,675.21	23,566.08	29.46	56,433.92
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	17,612.76	186,896.49	72.82	69,745.51
444.15-02	PERS	706,678	0	706,678	45,109.30	504,725.46	71.42	201,952.54
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	49,103.80	551,659.12	76.89	165,782.88
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,433.10	24,315.97	60.42	15,926.03
444.15-06	UNEMPLOYMENT	559,000	0	559,000	7,498.01	13,265.71	2.37	545,734.29
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	369,643.67	3,930,271.56	69.75	1,704,175.44
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	5,000	9,100	.00	5,753.11	63.22	3,346.89
444.20-19	SUPPLIES: CLIENT	85,099	22,000	107,099	11,922.56	85,969.50	80.27	21,129.50
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.34-	268.34	5.37	4,731.66
444.22-37	EXTRAORDINARY EXPENSE	977,923	30,400-	947,523	.00	6,081.05	.64	941,441.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	40,712.54	418,162.64	67.24	203,771.36
444.29-03	TELEPHONE	32,760	0	32,760	1,935.53	18,800.09	57.39	13,959.91
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	6,371.71	26,591.18	62.23	16,140.82
444.35-06	SOFTWARE LICENSE/MAINT	3,000	3,400	6,400	.00	5,400.00	84.38	1,000.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	438,403.13	4,283,110.08	87.05	637,153.92
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	499,345.13	4,884,056.94	72.56	1,847,142.06
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	868,988.80	8,814,328.50	71.28	3,551,317.50

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	25,000-	142,503	10,593.34	122,487.14	85.95	20,015.86
444.15-01	FICA	12,816	0	12,816	809.09	9,417.12	73.48	3,398.88
444.15-02	PERS	33,333	0	33,333	2,108.08	24,374.97	73.13	8,958.03
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,402.48	38,541.02	70.10	16,435.98
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	94.43	1,090.47	66.98	537.53
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	25,000-	297,257	17,007.42	195,910.72	65.91	101,346.28
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	6,200	11,523	27.95	7,180.21	62.31	4,342.79
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	.00	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	10	198,871	16,571.95	182,291.45	91.66	16,579.55
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-06	PREVENTION & EDUCATION	20,000	3,700-	16,300	5,012.50	7,984.31	48.98	8,315.69
444.29-03	TELEPHONE	4,092	0	4,092	223.50	3,163.74	77.32	928.26
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	.00	3,834.37	31.67	8,273.63
444.36-01	CONTRACTED SERVICES	37,125	22,490	59,615	8,735.29	45,225.63	75.86	14,389.37
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*	MATERIALS & SERVICES	328,534	25,000	353,534	34,515.19	295,605.88	83.61	57,928.12
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	51,522.61	491,516.60	75.53	159,274.40

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,508.75	33,335.14	95.24	1,664.86
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	16,270.96	16,810.67	98.89	189.33
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	1,447.75	107,361.79	67.52	51,638.21
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	5,100.76	56,127.11	93.55	3,872.89
* MATERIALS & SERVICES		386,315	0	386,315	21,432.72	258,279.73	66.86	128,035.27
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	73,982.00	248,545.00	99.42	1,455.00
* CAPITAL OUTLAY		250,000	0	250,000	73,982.00	248,545.00	99.42	1,455.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	5,284.55	105,284.55	86.30	16,715.45
465.90-06	PLANNING FUND	49,200	0	49,200	901.59	9,901.59	20.13	39,298.41
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
* TRANSFERS & OTHER		211,854	0	211,854	6,186.14	115,186.14	54.37	96,667.86
**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	101,600.86	622,010.87	73.34	226,158.13

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	477,458	22,000-	455,458	553.22	12,226.19	2.68	443,231.81
411.33-24	FIREWISE COMMUNITIES	50,000	22,000	72,000	319.62	61,314.01	85.16	10,685.99
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*	MATERIALS & SERVICES	527,458	0	527,458	872.84	73,540.20	13.94	453,917.80
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**	9918 HR1424/PL110-343	527,458	0	527,458	872.84	73,540.20	13.94	453,917.80



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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	17,248.00	186,831.00	91.55	17,248.00
461.10-03	OVERTIME	2,000	0	2,000	.00	1,216.80	60.84	783.20
461.15-01	FICA	15,766	0	15,766	1,315.62	14,343.25	90.98	1,422.75
461.15-02	PERS	48,981	0	48,981	4,093.74	44,634.02	91.13	4,346.98
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,717.00	28,876.49	47.56	31,833.51
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,634.59	15,568.37	71.19	6,301.63
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*	PERSONNEL SERVICES	353,406	0	353,406	27,008.95	291,469.93	82.47	61,936.07
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	311.03	6,709.83	94.21	412.17
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	7,500.00	100.00	.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	468.73	2,504.43	65.91	1,295.57
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	.00	57,506.39	98.51	872.61
461.22-15	PERMITS/RENT	14,400	2,500	16,900	429.78	15,976.16	94.53	923.84
461.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
461.23-08	INSURANCE PREMIUMS	3,624	378	4,002	.00	3,995.27	99.83	6.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	934.00	62.27	566.00
461.31-13	NOTICES & REPORTS	1,500	1,450	2,950	395.00	2,784.20	94.38	165.80
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	548.29	9,399.84	78.33	2,600.16
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	20,752.63	69.18	9,247.37
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	3,164.66	13,465.86	82.37	2,882.14
461.36-21	REFORESTATION	205,500	12,329-	193,171	575.00	113,529.47	58.77	79,641.53
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*	MATERIALS & SERVICES	355,172	0	355,172	5,892.49	255,058.08	71.81	100,113.92
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
461.60-19	PATH & TRAIL CONSTRUCTION	0	214,618	214,618	94.30	9,702.30	4.52	204,915.70
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*	CAPITAL OUTLAY	29,500	214,618	244,118	94.30	30,764.93	12.60	213,353.07
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
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**	9000 FORESTRY	10,423,563	214,618	10,638,181	32,995.74	3,388,475.94	31.85	7,249,705.06

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,433.00	5.91	86,567.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	2,522.64	3,150.81	22.51	10,849.19
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	14,526.85	35.26	26,675.15
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	295.00	8,339.69	59.57	5,660.31
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	48,132.00	554,881.00	57.98	402,209.00
* MATERIALS & SERVICES		1,118,292	0	1,118,292	50,949.64	586,331.35	52.43	531,960.65
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
* CAPITAL OUTLAY		322,737	0	322,737	.00	.00	.00	322,737.00
** 9906 ADMIN GRANT DIVISION		1,441,029	0	1,441,029	50,949.64	586,331.35	40.69	854,697.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
9902 COUNTY SCHOOL FUND								
TRANSFERS & OTHER								
495.95-04	FOR SUPPORT OF SCHOOLS	232,220	0	232,220	.00	118,609.52	51.08	113,610.48
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*	TRANSFERS & OTHER	232,220	0	232,220	.00	118,609.52	51.08	113,610.48
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**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	.00	118,609.52	51.08	113,610.48

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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	270.00	2,668.10	38.81	4,206.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	3,129,982.35	88.23	417,385.65
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	270.00	3,132,650.45	88.14	421,592.55
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	270.00	3,132,650.45	88.14	421,592.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	270.00	12,102.00	83.46	2,398.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	118,590.11	344,472.45	78.32	95,374.55
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*	MATERIALS & SERVICES	454,347	0	454,347	118,860.11	356,574.45	78.48	97,772.55
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
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**	9912 4-H/EXTENSION	635,931	0	635,931	118,860.11	356,574.45	56.07	279,356.55

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	58,827	0	58,827	.00	.00	.00	58,827.00
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*	MATERIALS & SERVICES	58,827	0	58,827	.00	.00	.00	58,827.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	85,686	0	85,686	.00	.00	.00	85,686.00
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*	TRANSFERS & OTHER	185,686	0	185,686	.00	.00	.00	185,686.00
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**	1104 PUB HEALTH TITLE XIX	185,686	0	185,686	.00	.00	.00	185,686.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	300,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		802,369	0	802,369	.00	.00	.00	802,369.00
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*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00
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**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	128,161	0	128,161	.00	12,290.00	9.59	115,871.00
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*	MATERIALS & SERVICES	130,161	0	130,161	.00	12,290.00	9.44	117,871.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	.00	12,290.00	9.44	117,871.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	286,484	0	286,484	22,959.91	253,824.46	88.60	32,659.54
421.10-03	OVERTIME	26,900	101-	26,799	569.22	15,991.22	59.67	10,807.78
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,034.13	54.03	5,985.87
421.10-07	MISC. INCOME	0	101	101	.00	100.44	99.45	.56
421.15-01	FICA	24,976	0	24,976	1,794.90	21,129.54	84.60	3,846.46
421.15-02	PERS	72,762	0	72,762	5,092.08	56,515.28	77.67	16,246.72
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	8,721.74	94,900.22	87.61	13,417.78
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	114.54	1,133.38	63.39	654.62
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*	PERSONNEL SERVICES	534,248	0	534,248	39,252.39	450,628.67	84.35	83,619.33
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	85.86	4,722.09	92.59	377.91
421.22-15	PERMITS/RENT	52,181	8,612	60,793	3,584.97	46,234.98	76.05	14,558.02
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	277.25	74.53	94.75
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	491.72	4,951.70	60.39	3,248.30
421.29-03	TELEPHONE	9,000	0	9,000	502.66	5,131.13	57.01	3,868.87
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	383.96	2,845.24	55.29	2,300.76
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,203.33	35,618.97	67.18	17,405.03
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	2,198.75	25.97	6,267.25
421.36-01	CONTRACTED SERVICE	10,378	2,398	12,776	538.00	11,795.44	92.32	980.56
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*	MATERIALS & SERVICES	158,843	11,010	169,853	8,790.50	118,562.99	69.80	51,290.01
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	11,010-	1	.00	.00	.00	1.00
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*	CAPITAL OUTLAY	11,011	11,010-	1	.00	.00	.00	1.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	48,042.89	569,191.66	80.84	134,910.34

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	21,335.09	196,601.80	88.10	26,568.20
421.10-03	OVERTIME	23,100	62-	23,038	512.58	13,502.96	58.61	9,535.04
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,815.71	72.88	2,164.29
421.10-07	MISC. INCOME	0	62	62	.00	61.56	99.29	.44
421.15-01	FICA	19,455	0	19,455	1,661.53	16,413.56	84.37	3,041.44
421.15-02	PERS	55,702	0	55,702	4,796.67	44,059.42	79.10	11,642.58
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	7,538.95	71,656.93	87.06	10,647.07
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	80.83	865.15	62.29	523.85
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*	PERSONNEL SERVICES	413,100	0	413,100	35,925.65	348,977.09	84.48	64,122.91
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	52.65	2,894.30	62.92	1,705.70
421.22-15	PERMITS/RENT	32,079	5,278	37,357	2,197.23	28,337.45	75.86	9,019.55
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	169.95	74.54	58.05
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.00	3,636.29	99.43	20.71
421.24-01	911 ADVISORY COMMITTEE	2,000	0	2,000	.00	.00	.00	2,000.00
421.29-02	UTILITIES	5,765	100-	5,665	301.41	3,035.19	53.58	2,629.81
421.29-03	TELEPHONE	5,460	0	5,460	308.09	3,144.84	57.60	2,315.16
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	229.04	1,733.70	54.45	1,450.30
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	1,963.33	21,830.98	67.73	10,399.02
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	1,448.75	27.92	3,740.25
421.36-01	CONTRACTED SERVICE	6,265	1,571	7,836	329.74	7,310.25	93.29	525.75
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*	MATERIALS & SERVICES	101,113	6,749	107,862	5,381.49	73,541.70	68.18	34,320.30
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	6,749-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	6,749	6,749-	0	.00	.00	.00	.00
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**	1606 PSAP DVSN.	520,962	0	520,962	41,307.14	422,518.79	81.10	98,443.21

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,948	3,000-	48,948	5,068.28	41,662.88	85.12	7,285.12	
415.15-01	FICA	3,976	0	3,976	370.83	3,060.90	76.98	915.10	
415.15-02	PERS	11,733	0	11,733	1,133.92	7,801.54	66.49	3,931.46	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,750.55	13,723.07	77.27	4,036.93	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	100.29	856.02	70.11	364.98	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	8,423.87	67,104.41	80.23	16,533.59	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	139.99	2,556.55	64.23	1,423.45	
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	.00	1,714.49	97.97	35.51	
415.22-27	<\$5000 EQUIPMENT	0	900	900	.00	889.99	98.89	10.01	
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	965.05	96.51	34.95	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	204.05	3,219.54	80.49	780.46	
415.36-01	CONTRACTED SERVICES	6,951	1,100	8,051	.00	7,097.82	88.16	953.18	
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*	MATERIALS & SERVICES	17,832	3,000	20,832	344.04	17,592.70	84.45	3,239.30	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
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*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
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**	1901 CORNER PRVS DIV	200,500	0	200,500	8,767.91	84,697.11	42.24	115,802.89	

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ENVIRONMENTAL SERVICE 119									
ENVIRON. LICENSING 1101									
PERSONNEL SERVICES									
441.10-01	REGULAR	159,584	115-	159,469	12,100.45	136,171.31	85.39	23,297.69	
441.10-07	MISC. INCOME	0	115	115	.00	106.00	92.17	9.00	
441.15-01	FICA	12,213	0	12,213	902.16	10,160.63	83.20	2,052.37	
441.15-02	PERS	36,271	0	36,271	2,822.36	31,817.38	87.72	4,453.62	
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,257.68	35,649.15	85.64	5,977.85	
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	312.58	3,219.09	64.85	1,744.91	
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*	PERSONNEL SERVICES	254,659	0	254,659	19,395.23	217,123.56	85.26	37,535.44	
MATERIALS & SERVICES									
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	.00	4,756.74	94.66	268.26	
441.22-40	POSTAGE	1,400	0	1,400	.00	782.05	55.86	617.95	
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95	
441.25-08	SANITATION	24,158	600-	23,558	4,436.35	17,385.35	73.80	6,172.65	
441.29-03	TELEPHONE	1,900	0	1,900	91.06	919.60	48.40	980.40	
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01	
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*	MATERIALS & SERVICES	31,092	3,524	34,616	4,527.41	26,575.78	76.77	8,040.22	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	23,922.64	243,699.34	52.56	219,969.66	

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



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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	52,288	0	52,288	5,733.00	46,558.01	89.04	5,729.99	
451.15-01	FICA	4,001	0	4,001	432.74	3,497.47	87.41	503.53	
451.15-02	PERS	13,522	0	13,522	1,482.57	12,174.89	90.04	1,347.11	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,642.49	28,039.26	88.51	3,639.74	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	215.29	2,120.97	84.60	386.03	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	4.50-	152.50	.62	24,527.50	
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*	PERSONNEL SERVICES	128,677	0	128,677	10,501.59	92,543.10	71.92	36,133.90	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	2,000	12,000	178.89	9,562.18	79.68	2,437.82	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	674.99	17,399.44	87.00	2,600.56	
451.22-01	OTHER EXPENSE	17,759	7,000	24,759	776.84	22,857.86	92.32	1,901.14	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	2,426.26	48.53	2,573.74	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	.00	5,734.90	86.59	888.10	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	2,000-	33,000	1,675.17	22,894.00	69.38	10,106.00	
451.31-16	ADVERTISING	6,500	0	6,500	99.70	4,749.80	73.07	1,750.20	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	163,113	14,000-	149,113	.00	135,654.01	90.97	13,458.99	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	3,000-	14,000	.00	12,650.50	90.36	1,349.50	
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*	MATERIALS & SERVICES	282,790	0	282,790	3,405.59	234,223.95	82.83	48,566.05	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,249	0	5,249	.00	.00	.00	5,249.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
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**	4004 FAIR DIVISION	426,716	0	426,716	13,907.18	326,767.05	76.58	99,948.95	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	157,799	8,000	165,799	14,874.80	147,916.55	89.21	17,882.45	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	200	12,657	1,133.48	11,270.90	89.05	1,386.10	
432.15-02	PERS	40,038	300	40,338	3,664.05	36,279.06	89.94	4,058.94	
432.15-03	INSURANCE BENEFITS	57,957	2,000	59,957	5,476.69	53,472.81	89.19	6,484.19	
432.15-04	WORKERS' COMPENSATION	7,984	2,000	9,984	762.77	7,008.03	70.19	2,975.97	
432.15-06	UNEMPLOYMENT	47,815	12,500-	35,315	.00	.00	.00	35,315.00	
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*	PERSONNEL SERVICES	329,050	0	329,050	25,911.79	255,947.35	77.78	73,102.65	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	1,854	15,854	1,653.42	14,643.49	92.36	1,210.51	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	818.87	13,145.31	70.30	5,554.69	
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,726.88	69.08	773.12	
432.22-27	<\$5000 EQUIPMENT	5,700	500	6,200	126.23	1,976.16	31.87	4,223.84	
432.23-08	INSURANCE PREMIUMS	15,175	2,354-	12,821	.00	12,820.55	100.00	.45	
432.29-01	FUEL	8,050	0	8,050	928.38	5,770.57	71.68	2,279.43	
432.29-02	UTILITIES	14,450	0	14,450	1,153.77	9,316.07	64.47	5,133.93	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	25.00	1,232.81	61.64	767.19	
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	70,037.67	708,412.48	77.16	209,750.52	
432.36-19	ENGINEERING	12,000	0	12,000	1,333.77	4,058.77	33.82	7,941.23	
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*	MATERIALS & SERVICES	1,010,738	0	1,010,738	76,077.11	773,103.09	76.49	237,634.91	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	47,000	0	47,000	.00	9,550.00	20.32	37,450.00	
432.60-06	REFURBISHMENT	515,000	0	515,000	.00	23,627.50	4.59	491,372.50	
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	89,934.43	97.75	2,065.57	
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	49,755.00	99.51	245.00	
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*	CAPITAL OUTLAY	704,000	0	704,000	.00	172,866.93	24.55	531,133.07	
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**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	101,988.90	1,201,917.37	58.81	841,870.63	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	407.01	4,443.19	71.57	1,764.81
432.15-01	FICA	477	0	477	30.89	337.33	70.72	139.67
432.15-02	PERS	1,585	0	1,585	103.92	1,134.51	71.58	450.49
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	127.44	1,355.28	68.69	617.72
432.15-04	WORKERS' COMPENSATION	251	0	251	20.21	211.76	84.37	39.24
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*	PERSONNEL SERVICES	10,494	0	10,494	689.47	7,482.07	71.30	3,011.93
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	9,925	12,425	552.48	5,205.28	41.89	7,219.72
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	10,367.11	57.60	7,632.89
432.23-08	INSURANCE PREMIUMS	0	75	75	.00	74.06	98.75	.94
432.29-01	FUEL	300	0	300	.00	.00	.00	300.00
432.29-02	UTILITIES	5,750	0	5,750	223.18	1,624.50	28.25	4,125.50
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	705.75	13.07	4,694.25
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	32,561.18	40,417.20	32.59	83,582.80
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	10,000-	253,144	.00	.00	.00	253,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	33,336.84	58,393.90	13.93	360,700.10
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	4,887.79	351,546.89	87.89	48,453.11
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*	CAPITAL OUTLAY	412,000	0	412,000	4,887.79	361,096.89	87.64	50,903.11
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	38,914.10	426,972.86	50.73	414,615.14

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	.00	13,801.42	97.48	356.58
432.15-01	FICA	1,085	0	1,085	.00	1,054.33	97.17	30.67
432.15-02	PERS	3,641	0	3,641	.00	3,558.58	97.74	82.42
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	.00	4,774.89	98.78	59.11
432.15-04	WORKERS' COMPENSATION	852	0	852	.00	766.82	90.00	85.18
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*	PERSONNEL SERVICES	24,570	0	24,570	.00	23,956.04	97.50	613.96
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	219.95	42.46	298.05
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	4,042.38	80.85	957.62
432.23-08	INSURANCE PREMIUMS	0	182	182	.00	181.57	99.76	.43
432.29-01	FUEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.29-02	UTILITIES	450	0	450	.00	.00	.00	450.00
432.36-01	CONTRACTED SERVICES	166,110	75,037-	91,073	.00	30,662.07	33.67	60,410.93
432.36-16	SITE(S) CLOSURE	49,870	20,000-	29,870	.00	.00	.00	29,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	90,037-	135,393	.00	36,252.68	26.78	99,140.32
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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*	CAPITAL OUTLAY	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	.00	159,219.97	53.07	140,780.03

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

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	446,500	0	446,500	.00	.00	.00	446,500.00
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*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
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**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	10.00	1,942.79	64.76	1,057.21
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	9,642.59	19.29	40,357.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	24,749.90	82.50	5,250.10
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	26,271.92	216,203.64	86.48	33,796.36
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*	MATERIALS & SERVICES	333,000	0	333,000	31,231.90	252,538.92	75.84	80,461.08
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	953,643.00	100.00	.00
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*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
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**	9914 PIPELINE	3,714,673	0	3,714,673	31,231.90	1,498,333.12	40.34	2,216,339.88

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	970,000.00	970,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	188,750.50	377,501.00	100.00	1.00
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*	DEBT SERVICE	1,347,502	0	1,347,502	1,158,750.50	1,347,501.00	100.00	1.00
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	1,158,750.50	1,347,501.00	100.00	1.00



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		103,831,091	467,329	04,298,420	5,627,075.33	56,289,813.06	53.97	48,008,606.94