

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	697,038	0	697,038	54,008.68	226,125.15	32.44	470,912.85
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	3,847.76	16,166.27	30.30	37,181.73
415.15-02	PERS	139,713	0	139,713	10,827.15	45,316.65	32.44	94,396.35
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,032.72	68,198.95	29.24	165,011.05
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	2,869.51	4,955.99	25.84	14,225.01
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	88,585.82	360,763.01	31.57	781,926.99
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	842.29	2,209.10	18.41	9,790.90
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	523.26	2,578.33	25.78	7,421.67
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	.00	.00	3,274.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	.00	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,894.04	21.04	7,105.96
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	212.21	611.57	9.41	5,888.43
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	1,314.50	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	.00	10,543.50	34.37	20,130.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	.00	2,137.56	61.74	1,324.44
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*	MATERIALS & SERVICES	88,875	0	88,875	2,892.26	31,780.21	35.76	57,094.79
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	91,478.08	392,543.22	31.87	839,021.78

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	25,943.00	103,230.00	29.51	246,562.00
423.10-03	OVERTIME	3,000	0	3,000	658.47	742.63	24.75	2,257.37
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,202.54	6,433.66	38.99	10,066.34
423.10-07	MISC. INCOME	300	0	300	.00	198.00	66.00	102.00
423.15-01	FICA	28,280	0	28,280	2,024.22	8,050.11	28.47	20,229.89
423.15-02	PERS	77,439	0	77,439	5,811.05	23,135.72	29.88	54,303.28
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,429.23	33,714.22	28.55	84,379.78
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,361.55	3,858.35	16.78	19,137.65
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*	PERSONNEL SERVICES	616,401	0	616,401	45,430.06	179,362.69	29.10	437,038.31
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	222.27	1,449.27	34.10	2,800.73
423.22-01	OTHER EXPENSE	2,000	0	2,000	.00	49.05	2.45	1,950.95
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	.00	692.13	16.48	3,507.87
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	75.00	2,215.20	31.15	4,895.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	1,605.47	10.70	13,394.53
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	89.61	17.92	410.39
423.36-01	CONTRACTED SERVICES	181,191	0	181,191	.00	152,803.21	84.33	28,387.79
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*	MATERIALS & SERVICES	222,346	0	222,346	327.14	165,802.77	74.57	56,543.23
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**	1200 JUVENILE	838,747	0	838,747	45,757.20	345,165.46	41.15	493,581.54

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,781.01	58,809.04	32.94	119,724.96
419.15-01	FICA	13,660	0	13,660	1,069.35	4,288.05	31.39	9,371.95
419.15-02	PERS	39,119	0	39,119	3,240.61	12,899.79	32.98	26,219.21
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,425.33	21,699.73	32.43	45,219.27
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	893.13	2,618.84	19.85	10,572.16
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*	PERSONNEL SERVICES	311,423	0	311,423	25,409.43	100,315.45	32.21	211,107.55
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,762.09	10,750.25	30.72	24,249.75
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	1,373.95	6,384.56	14.25	38,422.44
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	361.87	72.37	138.13
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	72.04	341.67	1.71	19,658.33
419.29-02	UTILITIES	120,921	0	120,921	8,573.91	25,261.14	20.89	95,659.86
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	415.02	1,469.40	36.74	2,530.60
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	10,571.41	42,436.00	21.60	154,008.00
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*	MATERIALS & SERVICES	425,593	0	425,593	23,768.42	90,725.82	21.32	334,867.18
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**	1400 MAINTENANCE	737,016	0	737,016	49,177.85	191,041.27	25.92	545,974.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,619,071	0	1,619,071	129,786.24	509,939.87	31.50	1,109,131.13
421.10-03	OVERTIME	125,000	0	125,000	8,451.44	42,261.84	33.81	82,738.16
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	8,794.07	32.86	17,969.93
421.10-07	MISC. INCOME	11,050	0	11,050	.00	410.70	3.72	10,639.30
421.15-01	FICA	136,330	0	136,330	10,510.81	42,727.88	31.34	93,602.12
421.15-02	PERS	435,427	0	435,427	34,146.64	139,109.62	31.95	296,317.38
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	37,057.80	145,626.48	29.96	340,445.52
421.15-04	WORKERS' COMPENSATION	114,229	0	114,229	9,071.27	26,343.37	23.06	87,885.63
* PERSONNEL SERVICES		2,953,943	0	2,953,943	229,024.20	915,213.83	30.98	2,038,729.17
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	1,391.14	6,885.88	29.34	16,587.12
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	1,490.62	4,058.86	5.79	66,001.14
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	147.95	14.80	852.05
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	.00	.00	17,500.00
421.22-24	SEARCH & RESCUE	9,433	0	9,433	164.00	1,957.50	20.75	7,475.50
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	.00	812.84	2.16	36,887.16
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	2,668.84	7,920.43	24.91	23,879.57
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	799.37	3,132.63	24.28	9,767.37
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	707.70	1,357.70	37.71	2,242.30
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	18,943.24	52,965.04	37.83	87,034.96
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	.00	.00	5,741.00
421.35-01	MAINTENANCE AGREEMENTS	28,812	0	28,812	1,786.02	8,399.77	29.15	20,412.23
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	.00	19,841.25	73.12	7,293.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	1,405.96	12,338.33	47.26	13,766.67
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		495,357	0	495,357	29,356.89	153,054.91	30.90	342,302.09
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	117,566	116,167	233,733	116,166.52	116,166.52	49.70	117,566.48
421.60-03	AUTOMOBILES	136,530	0	136,530	1,612.40	1,612.40	1.18	134,917.60
* CAPITAL OUTLAY		254,096	116,167	370,263	117,778.92	117,778.92	31.81	252,484.08
** 1600 CRIMINAL DIVISION		3,703,396	116,167	3,819,563	376,160.01	1,186,047.66	31.05	2,633,515.34

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,129,463	0	2,129,463	145,100.61	582,832.49	27.37	1,546,630.51
423.10-03	OVERTIME	130,000	0	130,000	9,358.04	51,971.92	39.98	78,028.08
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	10,028.67	20.89	37,971.33
423.10-07	MISC. INCOME	6,800	0	6,800	.00	.00	.00	6,800.00
423.15-01	FICA	177,064	0	177,064	11,881.16	49,390.28	27.89	127,673.72
423.15-02	PERS	598,018	0	598,018	35,795.10	151,387.32	25.31	446,630.68
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	45,647.77	183,128.80	27.38	485,765.20
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,462.05	27,613.38	16.11	143,808.62
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	257,244.73	1,056,352.86	26.88	2,873,308.14
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	130,000	0	130,000	3,182.58	20,879.28	16.06	109,120.72
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	3,169.62	13,568.84	12.34	96,431.16
423.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	4,483.90	20,443.39	81.77	4,556.61
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	.00	3,632.06	24.21	11,367.94
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	270.00	8.25	3,004.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	1,137.82	1,137.82	37.93	1,862.18
423.23-08	INSURANCE PREMIUMS	35,678	0	35,678	.00	32,105.44	89.99	3,572.56
423.29-02	UTILITIES	220,920	0	220,920	12,794.35	37,995.54	17.20	182,924.46
423.29-03	TELEPHONE	5,250	0	5,250	272.04	816.54	15.55	4,433.46
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	851.81	8,798.17	42.92	11,701.83
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	514.56	2,236.92	14.91	12,763.08
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	201.03	719.07	34.24	1,380.93
423.35-06	SOFTWARE LICENSE/MAINT	13,985	0	13,985	.00	1,781.25	12.74	12,203.75
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	86,885.14	270,335.48	41.50	381,109.52
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*	MATERIALS & SERVICES	1,226,152	50,000	1,276,152	113,492.85	414,719.80	32.50	861,432.20
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	370,737.58	1,471,072.66	28.26	3,734,740.34

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	10,986.51	43,946.04	32.03	93,237.96
421.10-03	OVERTIME	7,200	0	7,200	129.44	4,060.51	56.40	3,139.49
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,708.77	48.82	1,791.23
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	847.29	3,808.61	33.55	7,544.39
421.15-02	PERS	37,628	0	37,628	2,818.88	12,776.51	33.95	24,851.49
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,091.25	12,427.16	31.17	27,440.84
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	723.68	2,287.20	20.41	8,920.80
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*	PERSONNEL SERVICES	248,441	0	248,441	18,597.05	81,014.80	32.61	167,426.20
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	.00	601.44	11.07	4,833.56
421.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	295.82	873.64	24.27	2,726.36
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	225.00	650.00	14.52	3,828.00
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	2,317.08	7,898.24	25.90	22,601.76
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	0	53,614	2,837.90	14,551.88	27.14	39,062.12
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**	1604 MARINE DVSN.	302,055	0	302,055	21,434.95	95,566.68	31.64	206,488.32

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,482.51	49,929.98	32.83	102,146.02
421.10-03	OVERTIME	25,000	0	25,000	171.35	4,160.53	16.64	20,839.47
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,616.09	26.93	4,383.91
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	944.16	4,185.48	29.80	9,859.52
421.15-02	PERS	49,401	0	49,401	3,371.29	14,861.27	30.08	34,539.73
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,096.84	12,281.88	30.75	27,660.12
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	861.51	2,371.45	18.01	10,794.55
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*	PERSONNEL SERVICES	300,130	0	300,130	20,927.66	89,406.68	29.79	210,723.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	359-	4,541	61.43	696.16	15.33	3,844.84
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	349.14	1,004.85	22.82	3,399.15
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	1,939.06	7,019.94	26.00	19,980.06
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	2,349.63	12,431.79	25.06	37,183.21
	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	23,277.29	101,838.47	27.62	266,906.53

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	9,066.22	36,180.15	31.13	80,051.85
415.15-01	FICA	9,123	0	9,123	675.25	2,684.79	29.43	6,438.21
415.15-02	PERS	27,624	0	27,624	1,937.33	8,433.83	30.53	19,190.17
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	2,731.26	10,514.14	26.51	29,146.86
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	122.01	346.21	15.29	1,917.79
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	14,532.07	58,159.12	29.84	136,744.88
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	199.11	6.64	2,800.89
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	140.01	1,690.32	56.34	1,309.68
415.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	1,046.37	47.56	1,153.63
415.36-01	CONTRACTED SERVICES	576	3,000	3,576	797.20	2,441.08	68.26	1,134.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	937.21	7,192.05	45.59	8,582.95
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**	1900 SURVEYOR'S	210,679	0	210,679	15,469.28	65,351.17	31.02	145,327.83



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	0	263,714	16,721.34	68,894.33	26.12	194,819.67
415.15-01	FICA	20,177	0	20,177	1,265.20	5,156.74	25.56	15,020.26
415.15-02	PERS	55,600	0	55,600	2,933.87	12,306.60	22.13	43,293.40
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	4,892.24	22,095.65	24.32	68,757.35
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	75.53	255.52	17.51	1,203.48
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*	PERSONNEL SERVICES	431,803	0	431,803	25,888.18	108,708.84	25.18	323,094.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	130-	7,970	780.63	6,310.09	79.17	1,659.91
415.22-01	OTHER EXPENSE	28,800	0	28,800	1,044.00	11,548.00	40.10	17,252.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	693.41	18,875.19	58.98	13,124.81
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	2,937.28	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	130	480	329.98	477.97	99.58	2.03
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	131.33	342.33	14.26	2,057.67
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,599.75	36,709.00	39.36	56,555.00
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	584.92	2,771.22	8.69	29,127.78
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*	MATERIALS & SERVICES	204,573	0	204,573	13,101.30	83,646.17	40.89	120,926.83
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**	2100 TREASURER & TAX	636,376	0	636,376	38,989.48	192,355.01	30.23	444,020.99

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	5,350.20	18,124.81	28.11	46,357.19
444.15-01	FICA	4,934	0	4,934	406.49	1,375.34	27.87	3,558.66
444.15-02	PERS	13,589	0	13,589	1,090.52	3,710.11	27.30	9,878.89
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,476.73	5,890.54	25.50	17,212.46
444.15-04	WORKERS' COMPENSATION	493	0	493	28.40	91.68	18.60	401.32
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*	PERSONNEL SERVICES	106,601	0	106,601	8,352.34	29,192.48	27.38	77,408.52
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	156.46	1,379.75	8.03	15,793.25
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	2,786.57	59.80	1,873.43
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	1,730.81	2,361.13	24.83	7,149.87
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	399.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	90.00	490.41	11.39	3,813.59
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*	MATERIALS & SERVICES	37,887	0	37,887	2,376.27	9,154.73	24.16	28,732.27
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**	2200 VETERANS '	144,488	0	144,488	10,728.61	38,347.21	26.54	106,140.79

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	4,801.00	19,204.00	44.86	23,606.00
415.15-01	FICA	3,275	0	3,275	364.60	1,458.40	44.53	1,816.60
415.15-02	PERS	11,071	0	11,071	1,241.54	4,966.16	44.86	6,104.84
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	1,237.62	4,950.48	31.16	10,936.52
415.15-04	WORKERS' COMPENSATION	333	0	333	31.59	99.99	30.03	233.01
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*	PERSONNEL SERVICES	73,376	0	73,376	7,676.35	30,679.03	41.81	42,696.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	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	131.33	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	1,364.11	5,259.98	24.12	16,546.02
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*	MATERIALS & SERVICES	27,429	0	27,429	1,495.44	6,588.94	24.02	20,840.06
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**	2300 TREASURER	100,805	0	100,805	9,171.79	37,267.97	36.97	63,537.03

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	0	232,740	19,395.00	77,580.00	33.33	155,160.00
411.15-01	FICA	17,805	0	17,805	1,480.85	5,923.40	33.27	11,881.60
411.15-02	PERS	36,299	0	36,299	3,024.90	12,099.62	33.33	24,199.38
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	4,951.43	19,805.72	31.02	44,049.28
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	119.25	376.16	23.13	1,249.84
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*	PERSONNEL SERVICES	352,325	0	352,325	28,971.43	115,784.90	32.86	236,540.10
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	44.96	161.18	16.12	838.82
411.22-01	OTHER EXPENSE	1,000	0	1,000	55.00	329.45	32.95	670.55
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	.00	.00	500.00
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	248.50	1,468.26	25.31	4,331.74
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*	MATERIALS & SERVICES	11,717	0	11,717	348.46	4,845.62	41.36	6,871.38
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	29,319.89	120,630.52	33.14	243,411.48

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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	20,332.74	69,964.71	34.98	130,058.29
419.15-01	FICA	15,304	0	15,304	1,547.36	5,312.29	34.71	9,991.71
419.15-02	PERS	43,957	0	43,957	3,147.62	14,062.47	31.99	29,894.53
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,328.67	17,322.84	31.02	38,530.16
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	68.29	221.67	21.29	819.33
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*	PERSONNEL SERVICES	316,178	0	316,178	29,424.68	106,883.98	33.81	209,294.02
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	671.09	2,210.61	22.11	7,789.39
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	499.00	4.99	9,501.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	346.92	346.92	2.57	13,153.08
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	.00	1,678.82	6.72	23,321.18
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	13,788.75	48,642.57	75.07	16,157.43
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	3,856.32	26,631.50	25.37	78,352.50
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,471.47	26,565.70	28.67	66,089.30
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*	MATERIALS & SERVICES	324,251	10,000	334,251	25,134.55	113,903.51	34.08	220,347.49
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	.00	.00	.00	41,000.00
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	.00	.00	32,000.00
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	.00	.00	.00	73,000.00
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	54,559.23	220,787.49	30.52	502,641.51

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	24,828.00	98,747.52	29.57	235,199.48
415.15-01	FICA	25,549	0	25,549	1,899.35	7,554.20	29.57	17,994.80
415.15-02	PERS	69,753	0	69,753	5,215.52	20,749.76	29.75	49,003.24
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,192.20	24,766.41	25.88	70,937.59
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	117.59	364.96	23.11	1,214.04
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*	PERSONNEL SERVICES	526,532	0	526,532	38,252.66	152,182.85	28.90	374,349.15
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	118.17	255.39	12.77	1,744.61
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	0	10,000	127.58	480.46	4.80	9,519.54
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	488.38	3,043.69	31.03	6,766.31
415.35-06	SOFTWARE LICENSE/MAINT	840	0	840	29.87	255.94	30.47	584.06
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	275.00	3,761.78	4.99	71,689.22
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*	MATERIALS & SERVICES	104,190	0	104,190	1,039.00	13,643.77	13.10	90,546.23
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**	5000 COUNTY COUNSEL	630,722	0	630,722	39,291.66	165,826.62	26.29	464,895.38

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	20,008.00	80,032.00	33.33	160,064.00
415.10-02	EXTRA HELP	12,000	0	12,000	.00	47.50	.40	11,952.50
415.15-01	FICA	19,289	0	19,289	1,489.61	5,958.44	30.89	13,330.56
415.15-02	PERS	59,839	0	59,839	4,986.54	19,946.18	33.33	39,892.82
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,094.19	24,376.76	31.84	52,186.24
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	98.66	312.68	20.85	1,187.32
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*	PERSONNEL SERVICES	409,287	0	409,287	32,677.00	130,673.56	31.93	278,613.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	19,012.86	23,317.99	46.64	26,682.01
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	307.38	30.74	692.62
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	0	24,000	10,715.00	10,715.00	44.65	13,285.00
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	112.20	112.20	3.74	2,887.80
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	1,391.95	17.40	6,608.05
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	.00	.00	36,700.00
415.36-01	CONTRACTED SERVICES	11,505	0	11,505	95.41	1,142.25	9.93	10,362.75
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*	MATERIALS & SERVICES	140,582	0	140,582	29,935.47	41,022.77	29.18	99,559.23
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**	6000 CLERK/RECORDS	549,869	0	549,869	62,612.47	171,696.33	31.22	378,172.67

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	5,000-	598,668	49,490.01	193,927.59	32.39	404,740.41
412.15-01	FICA	46,186	0	46,186	3,686.04	14,449.64	31.29	31,736.36
412.15-02	PERS	136,669	0	136,669	10,856.66	45,416.11	33.23	91,252.89
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	13,766.43	56,709.72	35.30	103,963.28
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	203.74	663.70	24.34	2,063.30
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	78,002.88	311,166.76	32.93	633,756.24
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	557.18	1,025.16	31.14	2,266.84
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	0	13,580	1,158.27	8,708.17	64.12	4,871.83
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	880.56	3,813.44	15.25	21,186.56
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	124.63	163.45	4.36	3,586.55
412.35-06	SOFTWARE LICENSE/MAINT	11,716	0	11,716	.00	10,687.00	91.22	1,029.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	471.95	9,312.20	87.15	1,372.80
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*	MATERIALS & SERVICES	75,382	7,218	82,600	3,192.59	47,228.34	57.18	35,371.66
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	81,195.47	358,395.10	34.88	669,127.90



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.99	31,091.95	32.46	64,692.05
441.10-03	OVERTIME	2,000	1,500-	500	.00	.00	.00	500.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	1,477.16	28.27	3,747.84
441.15-01	FICA	8,055	0	8,055	613.95	2,455.80	30.49	5,599.20
441.15-02	PERS	28,780	0	28,780	2,249.29	8,997.15	31.26	19,782.85
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,840.80	7,363.20	31.69	15,874.80
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	385.09	1,147.12	16.92	5,630.88
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,231.41	52,532.38	31.20	115,827.62
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	316.98	14.58	1,857.02
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.49	214.52	23.68	691.48
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	0	8,500	1,440.73	2,043.46	24.04	6,456.54
441.36-01	CONTRACTED SERVICE	7,154	1,364	8,518	2,244.09	8,311.01	97.57	206.99
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*	MATERIALS & SERVICES	20,213	1,500	21,713	3,780.31	12,500.97	57.57	9,212.03
	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	17,011.72	67,308.35	34.99	125,039.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	6,610.00	25,998.00	32.96	52,880.00
441.10-02	EXTRA HELP	10,000	0	10,000	836.00	3,429.50	34.30	6,570.50
441.15-01	FICA	6,800	0	6,800	527.92	2,084.41	30.65	4,715.59
441.15-02	PERS	20,398	0	20,398	1,709.34	6,723.09	32.96	13,674.91
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	9,551.46	33.23	19,188.54
441.15-04	WORKERS' COMPENSATION	448	0	448	33.89	112.76	25.17	335.24
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*	PERSONNEL SERVICES	145,264	0	145,264	12,105.57	47,899.22	32.97	97,364.78
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	49.57	724.04	28.96	1,775.96
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	125.75	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	175.32	2,685.84	49.98	2,688.16
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,280.89	50,585.06	33.58	100,052.94

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	50,000-	50,000	.00	.00	.00	50,000.00
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*	PERSONNEL SERVICES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	55,948-	69,052	59.50	209.50	.30	68,842.50
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	175.00	569.79	.81	69,430.21
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	.00	6,000.00	20.34	23,500.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	0	45,000	201.75	23,816.08	52.92	21,183.92
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	18,415.00	18,415.00	37.91	30,160.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,044.10	84.23	11,431.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	25,057.78	25,057.78	13.40	161,942.22
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	1,342.03	21,470.53	28.02	55,157.47
415.31-13	NOTICES & REPORTS	8,000	0	8,000	61.29	1,061.70	13.27	6,938.30
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	1,320.60	22,358.56	37.20	37,741.44
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*	MATERIALS & SERVICES	763,279	15,308-	747,971	46,632.95	191,588.04	25.61	556,382.96
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	.00	.00	31,500.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	.00	1,659.50	.56	293,340.50
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*	CAPITAL OUTLAY	326,500	0	326,500	.00	1,659.50	.51	324,840.50
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	44,787.75	44,787.75	25.00	134,363.25
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	4,201.50	8,403.00	50.00	8,403.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	114,241.33	114,241.33	19.11	483,625.67
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,014,885	2,218-	2,012,667	.00	.00	.00	2,012,667.00
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*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	163,230.58	226,945.80	7.86	2,659,059.20
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**	9900 MISCELLANEOUS	4,062,694	52,218-	4,010,476	209,863.53	420,193.34	10.48	3,590,282.66

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	117,286	0	117,286	5,906.00	29,785.76	25.40	87,500.24
429.10-03	OVERTIME	3,000	0	3,000	396.11	396.11	13.20	2,603.89
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	548.46	21.94	1,951.54
429.10-07	MISC. INCOME	2,350	0	2,350	.00	.00	.00	2,350.00
429.15-01	FICA	9,574	0	9,574	482.11	2,350.86	24.55	7,223.14
429.15-02	PERS	27,882	0	27,882	1,487.57	6,485.51	23.26	21,396.49
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,457.79	11,744.15	24.67	35,860.85
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	203.07	734.54	15.93	3,876.46
* PERSONNEL SERVICES		214,808	0	214,808	10,932.65	52,045.39	24.23	162,762.61
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	.00	.00	.00	12,575.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	5,993.47	9,534.97	47.67	10,465.03
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	269.93	10.80	2,230.07
429.25-12	IMMUNIZATIONS	1,000	0	1,000	60.00	762.00	76.20	238.00
429.29-02	ELECTRICITY	9,000	0	9,000	92.05	1,379.17	15.32	7,620.83
429.29-03	TELEPHONE	2,952	0	2,952	322.05	675.86	22.89	2,276.14
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	225.00	11.25	1,775.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	2,217.37	3,448.98	21.56	12,551.02
429.33-29	SPAY/NEUTER PROGRAM	67,549	0	67,549	665.00	4,500.00	6.66	63,049.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	.00	.00	4,000.00
* MATERIALS & SERVICES		138,176	0	138,176	9,165.84	20,795.91	15.05	117,380.09
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
* CAPITAL OUTLAY		60,000	0	60,000	.00	.00	.00	60,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
* TRANSFERS & OTHER		126,995	0	126,995	.00	.00	.00	126,995.00
**	2600 ANIMAL CONTROL	539,979	0	539,979	20,098.49	72,841.30	13.49	467,137.70

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.70	4,509.28	30.60	10,226.72
431.15-01	FICA	1,129	0	1,129	91.66	336.91	29.84	792.09
431.15-02	PERS	3,372	0	3,372	254.30	1,017.20	30.17	2,354.80
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	368.65	1,289.89	27.43	3,413.11
431.15-04	WORKERS' COMPENSATION	221	0	221	11.62	34.82	15.76	186.18
* PERSONNEL SERVICES		24,161	0	24,161	1,953.93	7,188.10	29.75	16,972.90
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	122.45	24.49	377.55
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	18.10	337.89	33.79	662.11
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	18.10	660.15	37.85	1,083.85
**	1902 ROAD SURVEY DIVISION	25,905	0	25,905	1,972.03	7,848.25	30.30	18,056.75

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	39,576	1,032,001	72,021.73	314,063.04	30.43	717,937.96
431.10-02	EXTRA HELP	5,300	0	5,300	484.50	1,903.50	35.92	3,396.50
431.10-03	OVERTIME	80,000	0	80,000	8,174.81	31,198.07	39.00	48,801.93
431.10-07	MISC. INCOME	200	0	200	.00	24.00	12.00	176.00
431.15-01	FICA	82,474	3,028	85,502	6,176.00	26,735.35	31.27	58,766.65
431.15-02	PERS	266,442	7,876	274,318	19,566.47	84,657.65	30.86	189,660.35
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	27,266.29	108,600.27	30.08	252,448.73
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	13,927.22	38,422.19	22.76	130,375.81
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	147,617.02	605,604.07	30.02	1,411,563.93
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	38,423.15	276,937.57	36.12	489,828.43
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	.00	.00	520,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	650,000	72,468-	577,532	37,583.36	524,270.28	90.78	53,261.72
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	1,470.01	4,524.48	18.10	20,475.52
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	779.00	1,548.00	22.11	5,452.00
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	12,993.73	56,602.99	25.82	162,631.01
431.36-19	ENGINEERING	15,000	0	15,000	.00	1,542.50	10.28	13,457.50
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*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	91,249.25	884,835.34	40.99	1,273,668.66
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	238,866.27	1,490,439.41	35.69	2,685,232.59

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	0	184,770	14,473.47	61,078.88	33.06	123,691.12
431.10-03	OVERTIME	8,000	0	8,000	718.88	2,975.36	37.19	5,024.64
431.10-07	MISC. INCOME	100	0	100	.00	11.00	11.00	89.00
431.15-01	FICA	14,757	0	14,757	1,154.46	4,870.36	33.00	9,886.64
431.15-02	PERS	44,372	0	44,372	3,477.50	14,692.61	33.11	29,679.39
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	4,919.97	19,695.81	33.15	39,711.19
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	855.63	2,510.40	22.05	8,876.60
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	332,793	0	332,793	25,599.91	105,834.42	31.80	226,958.58
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	48,495.33	151,596.08	45.37	182,567.92
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	0	380,000	27,636.39	90,387.69	23.79	289,612.31
431.29-03	UTILITIES	15,000	0	15,000	830.08	2,585.57	17.24	12,414.43
431.30-05	TRAINING & TRAVEL	800	0	800	47.00	47.00	5.88	753.00
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	8,280.93	47.04	9,324.07
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*	MATERIALS & SERVICES	788,517	0	788,517	78,093.57	291,340.19	36.95	497,176.81
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	103,693.48	397,174.61	35.42	724,135.39

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	212,261.65	225,213.15	22.50	775,663.85
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	35,786.25	35,786.25	10.47	305,966.75
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	21,214.72	21,214.72	53.04	18,785.28
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*	MATERIALS & SERVICES	1,397,630	0	1,397,630	269,262.62	282,214.12	20.19	1,115,415.88
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	43,754.00	21.19	162,746.00
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	49,754.00	23.41	162,746.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	0	1,610,130	269,262.62	331,968.12	20.62	1,278,161.88



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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*	TRANSFERS & OTHER	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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**	9911 ROAD MISCELLANEOUS	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	0	865,552	55,992.48	229,274.15	26.49	636,277.85
441.10-02	EXTRA HELP	16,000	0	16,000	1,260.00	5,040.00	31.50	10,960.00
441.15-01	FICA	67,450	0	67,450	4,222.10	17,229.75	25.54	50,220.25
441.15-02	PERS	196,010	0	196,010	11,962.02	50,980.54	26.01	145,029.46
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	16,467.43	67,531.54	24.98	202,801.46
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,073.23	6,094.70	16.39	31,089.30
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	91,977.26	376,150.68	25.90	1,076,378.32
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	73.07	4,235.59	22.66	14,453.41
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	1,991.53	75.21	656.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	.00	.00	.00	3,900.00
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	600.43	600.43	13.96	3,699.57
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	485.93	2,936.57	11.22	23,243.43
441.25-03	STD EXPENSE	3,800	0	3,800	467.08	932.03	24.53	2,867.97
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	200.00	.40	49,800.00
441.25-05	WIC PROGRAM	9,000	0	9,000	574.19	1,785.54	19.84	7,214.46
441.25-06	FAMILY PLANNING	56,000	0	56,000	2,857.68	10,042.31	17.93	45,957.69
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	35,658.90	35,658.90	10.19	314,341.10
441.25-08	SANITATION	1,200	0	1,200	.00	247.79-	20.65-	1,447.79
441.25-12	IMMUNIZATIONS	25,000	0	25,000	182.20	1,646.64	6.59	23,353.36
441.29-03	TELEPHONE	6,000	360	6,360	281.10	985.46	15.49	5,374.54
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	783.10	939.10	9.39	9,060.90
441.32-17	REIMBURSED TRAVEL EXP	4,000	0	4,000	251.12	1,980.75	49.52	2,019.25
441.33-05	PUBLIC HEALTH GRANTS	330,000	4,847-	325,153	913.61	3,454.45	1.06	321,698.55
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.00	1,427.99	77.23	421.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	4,359.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	47,487.41	94,348.57	9.84	864,589.43
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	139,464.67	470,499.25	15.43	2,578,377.75

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	186,337	0	186,337	16,121.80	59,918.35	32.16	126,418.65
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
419.15-01	FICA	14,265	0	14,265	1,167.03	4,324.99	30.32	9,940.01
419.15-02	PERS	41,941	0	41,941	2,585.11	10,300.66	24.56	31,640.34
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,767.56	21,864.14	33.01	44,366.86
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	76.42	226.89	21.28	839.11
* PERSONNEL SERVICES		309,940	0	309,940	25,717.92	96,635.03	31.18	213,304.97
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,828	0	2,828	17.61	668.71	23.65	2,159.29
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	593.72	2,391.82	34.17	4,608.18
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69
419.30-05	TRAINING & TRAVEL	3,000	0	3,000	331.09	581.09	19.37	2,418.91
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	401.81	13.39	2,598.19
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
419.36-01	CONTRACTED SERVICES	34,033	354	33,679	1,420.00	13,239.74	39.31	20,439.26
* MATERIALS & SERVICES		58,886	0	58,886	2,362.42	25,118.68	42.66	33,767.32
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00
* TRANSFERS & OTHER		123,474	0	123,474	.00	.00	.00	123,474.00
** 1500 PLANNING		492,300	0	492,300	28,080.34	121,753.71	24.73	370,546.29

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	403.00	15.15	2,257.00	
412.15-01	FICA	204	0	204	.00	30.84	15.12	173.16	
412.15-04	WORKERS' COMPENSATION	15	0	15	.45	1.91	12.73	13.09	
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*	PERSONNEL SERVICES	2,879	0	2,879	.45	435.75	15.14	2,443.25	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	9.53	13.73	.01	138,007.27	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	3,633.00	13,732.04	39.23	21,267.96	
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*	MATERIALS & SERVICES	175,065	0	175,065	3,642.53	13,782.22	7.87	161,282.78	
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	3,642.98	26,217.97	12.24	188,027.03	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	5,087.00	20,348.00	4.41	441,241.00
421.10-03	OVERTIME	352,000	10,918	362,918	9,016.51	33,430.77	9.21	329,487.23
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	1,111.71	4,212.77	6.67	58,959.23
421.15-02	PERS	201,142	3,187	204,329	3,930.75	15,075.48	7.38	189,253.52
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,243.33	4,954.38	3.83	124,253.62
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	707.63	1,996.68	3.69	52,108.32
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	21,096.93	80,018.08	6.27	1,196,502.92
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	897-	199,103	1,700.36	10,162.49	5.10	188,940.51
421.22-27	<\$5000 EQUIPMENT	5,000	13,600	18,600	2,800.96	12,746.11	68.53	5,853.89
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	193.85	4,269.90	4.96	81,768.10
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	373.50	446.58	1.69	25,953.42
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	5,068.67	32,236.70	9.63	302,516.30
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	5,000.00	10,345.00	1.87	542,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	5,000.00	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	31,165.60	122,599.78	5.00	2,327,632.22

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	343,071	0	343,071	28,490.44	114,386.26	33.34	228,684.74
452.15-01	FICA	26,250	0	26,250	2,076.72	8,339.43	31.77	17,910.57
452.15-02	PERS	69,705	0	69,705	5,782.98	23,243.92	33.35	46,461.08
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	10,831.99	43,330.07	32.39	90,437.93
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	1,835.94	5,492.61	15.41	30,147.39
* PERSONNEL SERVICES		608,434	0	608,434	49,018.07	194,792.29	32.02	413,641.71
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	3,204.16	8,526.60	17.40	40,473.40
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	2,055.62	6,679.80	14.21	40,320.20
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	.00	.00	24,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	119.29	209.28	6.70	2,913.72
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	5,850.86	5,850.86	32.50	12,149.14
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	21,352.01	72,666.94	38.25	117,333.06
452.29-03	TELEPHONE	13,000	0	13,000	1,023.38	3,152.08	24.25	9,847.92
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	69,500	10,183-	59,317	14,026.92	18,403.49	31.03	40,913.51
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	57.12	995.86	10.43	8,554.14
452.36-01	CONTRACTED SERVICES	142,350	0	142,350	14,836.57	47,616.82	33.45	94,733.18
* MATERIALS & SERVICES		606,226	10,183-	596,043	62,525.93	199,543.35	33.48	396,499.65
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	40,270	10,183	50,453	10,182.94	22,586.88	44.77	27,866.12
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00
* CAPITAL OUTLAY		348,152	10,183	358,335	10,182.94	22,586.88	6.30	335,748.12
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	0	143,281	.00	.00	.00	143,281.00
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00
* TRANSFERS & OTHER		560,410	0	560,410	.00	140,000.00	24.98	420,410.00
**	1800 PARK'S	2,123,222	0	2,123,222	121,726.94	556,922.52	26.23	1,566,299.48

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	76,363.00	304,518.37	31.31	667,986.63
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	5,777.94	23,050.54	30.92	51,507.46
423.15-02	PERS	250,280	0	250,280	20,289.45	80,981.19	32.36	169,298.81
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	19,774.70	79,104.74	26.83	215,782.26
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,469.06	10,159.94	17.76	47,032.06
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	125,674.15	497,916.78	28.58	1,244,200.22
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	.00	14,176.96	24.06	44,748.04
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	.00	.00	9,750.00
423.22-27	<\$5000 EQUIPMENT	40,419	0	40,419	.00	637.63	1.58	39,781.37
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	6,032.11	22,034.70	17.50	103,912.30
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	2,410.00	10,220.00	30.06	23,780.00
423.27-09	SUBSIDY	13,697	0	13,697	2,607.09	3,774.71	27.56	9,922.29
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	734.62	1,735.48	35.42	3,164.52
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	12,800.00	33.33	25,600.00
423.30-08	TRAINING	10,000	0	10,000	737.95	2,241.24	22.41	7,758.76
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	55,656.20	72,761.49	38.98	113,915.51
* MATERIALS & SERVICES		537,810	0	537,810	71,377.97	155,476.85	28.91	382,333.15
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	0	98,050	.00	.00	.00	98,050.00
* CAPITAL OUTLAY		98,050	0	98,050	.00	.00	.00	98,050.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	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	197,052.12	688,143.63	16.19	3,561,437.37



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	4,189.69	18,517.54	26.46	51,454.46
412.15-01	FICA	5,354	0	5,354	316.47	1,400.43	26.16	3,953.57
412.15-02	PERS	18,095	0	18,095	1,083.45	4,788.64	26.46	13,306.36
412.15-03	INSURANCE BENEFITS	31,695	0	31,695	1,225.59	7,416.41	23.40	24,278.59
412.15-04	WORKERS' COMPENSATION	365	0	365	16.41	72.61	19.89	292.39
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	6,831.61	32,195.63	25.64	93,385.37
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	159.89	231.68	30.73	522.32
412.22-01	OTHER EXPENSE	3,018	0	3,018	175.00	1,220.05	40.43	1,797.95
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	0	17,846	2,485.50	8,903.88	49.89	8,942.12
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*	MATERIALS & SERVICES	25,310	0	25,310	2,820.39	12,867.88	50.84	12,442.12
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	9,652.00	45,063.51	29.86	105,827.49

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	105,046	0	105,046	3,705.00	14,482.00	13.79	90,564.00
421.10-03	OVERTIME	30,000	0	30,000	982.43	2,581.07	8.60	27,418.93
421.15-01	FICA	10,332	0	10,332	357.17	1,293.28	12.52	9,038.72
421.15-02	PERS	28,323	0	28,323	1,042.67	3,685.39	13.01	24,637.61
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,232.58	4,942.71	15.64	26,663.29
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	248.11	533.74	5.58	9,023.26
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*	PERSONNEL SERVICES	214,864	0	214,864	7,567.96	27,518.19	12.81	187,345.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	356.64	4,598.92	37.19	7,767.08
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	475.70	964.35	8.14	10,879.65
421.22-20	INVESTIGATIONS	7,500	0	7,500	.00	31.65	.42	7,468.35
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	.00	361.98	4.04	8,601.02
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	549.41	4,511.77	99.16	38.23
421.29-02	UTILITIES	10,740	0	10,740	830.54	5,830.81	54.29	4,909.19
421.30-05	TRAINING & TRAVEL	35,256	400-	34,856	.00	3,582.54	10.28	31,273.46
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	649.00	8.88	6,659.00
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	8,512.93	26,683.89	45.53	31,918.11
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*	MATERIALS & SERVICES	156,729	0	156,729	10,725.22	47,214.91	30.13	109,514.09
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	18,293.18	74,733.10	18.41	331,311.90

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	88,964.59	357,653.88	30.77	804,663.12
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,489.94	26,120.81	29.37	62,821.19
441.15-02	PERS	256,167	0	256,167	18,791.40	76,949.51	30.04	179,217.49
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	27,644.63	112,166.28	29.26	271,179.72
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	839.01	2,593.20	21.10	9,695.80
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	142,729.57	575,483.68	26.76	1,574,697.32
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	3,481.84	10,094.84	24.51	31,095.16
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.00	540.38	18.01	2,459.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	2,900.00	13,766.00	7.56	168,381.00
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	2,431.81	13,186.26	7.58	160,713.74
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	899.94	1,249.40	.51	244,362.60
441.22-40	POSTAGE	9,990	0	9,990	.00	3,705.46	37.09	6,284.54
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	37,475	0	37,475	673.94	1,305.51	3.48	36,169.49
441.29-03	TELEPHONE	42,516	0	42,516	2,592.64	8,129.16	19.12	34,386.84
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	40.00	9,750.95	28.59	24,351.05
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	2,127.10	7,753.78	27.84	20,098.22
441.35-06	SOFTWARE LICENSE/MAINT	97,434	0	97,434	38,499.41	53,400.28	54.81	44,033.72
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	14,116.34	60,370.56	14.79	347,877.44
* MATERIALS & SERVICES		2,235,388	0	2,235,388	67,763.02	200,505.53	8.97	2,034,882.47
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	.00	875,638.04	19.89	3,526,200.96
* CAPITAL OUTLAY		4,814,839	0	4,814,839	.00	875,638.04	18.19	3,939,200.96
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	210,492.59	1,651,627.25	17.95	7,548,780.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	229,148.50	924,503.22	28.28	2,344,689.78
444.10-02	EXTRA HELP	5,000	0	5,000	.00	1,147.87	22.96	3,852.13
444.10-03	OVERTIME	80,000	0	80,000	2,125.51	7,601.78	9.50	72,398.22
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	15,825.10	64,204.51	25.02	192,437.49
444.15-02	PERS	706,678	0	706,678	45,555.78	186,328.83	26.37	520,349.17
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	50,498.68	204,381.63	28.49	513,060.37
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,307.88	7,091.80	17.62	33,150.20
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	.00	.00	559,000.00
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	345,461.45	1,395,293.64	24.76	4,239,153.36
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	0	4,100	1,234.89	3,048.37	74.35	1,051.63
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	9,242.09	29,869.28	35.10	55,229.72
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-37	EXTRAORDINARY EXPENSE	977,923	0	977,923	.00	6,081.05	.62	971,841.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	38,977.06	157,937.78	25.39	463,996.22
444.29-03	TELEPHONE	32,760	0	32,760	1,772.13	4,847.40	14.80	27,912.60
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	1,983.74	5,761.49	13.48	36,970.51
444.35-06	SOFTWARE LICENSE/MAINT	3,000	0	3,000	1,000.00	2,800.00	93.33	200.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	476,707.48	1,343,670.15	27.31	3,576,593.85
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	530,917.39	1,587,936.47	23.59	5,143,262.53
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	876,378.84	2,983,230.11	24.13	9,382,415.89

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	48,333.76	28.86	119,169.24
444.15-01	FICA	12,816	0	12,816	809.09	3,753.49	29.29	9,062.51
444.15-02	PERS	33,333	0	33,333	2,108.08	9,618.41	28.86	23,714.59
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,148.50	14,977.64	27.24	39,999.36
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	93.61	316.78	19.46	1,311.22
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	0	322,257	16,752.62	77,000.08	23.89	245,256.92
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	0	5,323	205.57	464.51	8.73	4,858.49
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	.00	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	0	198,861	16,571.95	66,287.80	33.33	132,573.20
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	15,776.00	33.33	31,552.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	60.00	360.00	1.80	19,640.00
444.29-03	TELEPHONE	4,092	0	4,092	340.03	1,020.57	24.94	3,071.43
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	1,516.84	2,884.26	23.82	9,223.74
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	2,760.72	10,807.48	29.11	26,317.52
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*	MATERIALS & SERVICES	328,534	0	328,534	25,399.11	100,142.79	30.48	228,391.21
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	42,151.73	177,142.87	27.22	473,648.13

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,817.17	8,785.96	25.10	26,214.04
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	1,261.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	539.71	3.17	16,460.29
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	32,000.00	92,674.73	58.29	66,325.27
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	5,099.78	26,899.59	44.83	33,100.41
* MATERIALS & SERVICES		386,315	0	386,315	40,177.95	173,545.01	44.92	212,769.99
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
* CAPITAL OUTLAY		250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	100,000.00	81.97	22,000.00
465.90-06	PLANNING FUND	49,200	0	49,200	.00	.00	.00	49,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
* TRANSFERS & OTHER		211,854	0	211,854	.00	100,000.00	47.20	111,854.00
**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	40,177.95	273,545.01	32.25	574,623.99

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	477,458	0	477,458	.00	.00	.00	477,458.00
411.33-24	FIREWISE COMMUNITIES	50,000	0	50,000	.00	25,659.81	51.32	24,340.19
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*	MATERIALS & SERVICES	527,458	0	527,458	.00	25,659.81	4.86	501,798.19
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**	9918 HR1424/PL110-343	527,458	0	527,458	.00	25,659.81	4.86	501,798.19



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	16,650.00	66,600.00	32.63	137,479.00
461.10-03	OVERTIME	2,000	0	2,000	.00	313.65	15.68	1,686.35
461.15-01	FICA	15,766	0	15,766	1,269.87	5,103.46	32.37	10,662.54
461.15-02	PERS	48,981	0	48,981	3,953.82	15,877.69	32.42	33,103.31
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,514.81	10,059.23	16.57	50,650.77
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,480.94	4,529.75	20.71	17,340.25
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*	PERSONNEL SERVICES	353,406	0	353,406	25,869.44	102,483.78	29.00	250,922.22
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	555.91	1,685.61	23.67	5,436.39
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	294.32	805.05	21.19	2,994.95
461.22-13	FIRE PATROL ASSESSMENTS	50,000	0	50,000	.00	42,477.05	84.95	7,522.95
461.22-15	PERMITS/RENT	14,400	0	14,400	321.45	914.63	6.35	13,485.37
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	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	1,500	0	1,500	.00	228.79	15.25	1,271.21
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,410.62	1,720.11	14.33	10,279.89
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	278.22	4,852.70	29.68	11,495.30
461.36-21	REFORESTATION	205,500	0	205,500	8,322.00	25,577.00	12.45	179,923.00
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*	MATERIALS & SERVICES	355,172	0	355,172	11,182.52	82,256.21	23.16	272,915.79
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
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*	CAPITAL OUTLAY	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
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**	9000 FORESTRY	10,423,563	0	10,423,563	37,051.96	3,016,985.62	28.94	7,406,577.38

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	5,008.00	5,193.00	5.64	86,807.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	.00	.00	14,000.00
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	.00	.00	41,202.00
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	.00	187.50	1.34	13,812.50
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	47,616.00	165,987.00	17.34	791,103.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	52,624.00	171,367.50	15.32	946,924.50
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
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**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	52,624.00	171,367.50	11.89	1,269,661.50

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	232,220	0	232,220	.00	112,343.88	48.38	119,876.12
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*	TRANSFERS & OTHER	232,220	0	232,220	.00	112,343.88	48.38	119,876.12
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**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	.00	112,343.88	48.38	119,876.12

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	1,100.00	1,100.00	16.00	5,775.00
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	.00	.00	3,547,368.00
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	1,100.00	1,100.00	.03	3,553,143.00
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	1,100.00	1,100.00	.03	3,553,143.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	1,100.00	11,030.00	76.07	3,470.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	.00	.00	439,847.00
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*	MATERIALS & SERVICES	454,347	0	454,347	1,100.00	11,030.00	2.43	443,317.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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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	1,100.00	11,030.00	1.73	624,901.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	128,161	0	128,161	1,378.00	4,000.00	3.12	124,161.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,378.00	4,000.00	3.07	126,161.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,378.00	4,000.00	3.07	126,161.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	286,484	0	286,484	23,197.52	87,729.19	30.62	198,754.81
421.10-03	OVERTIME	26,900	0	26,900	1,989.12	8,277.86	30.77	18,622.14
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	1,472.57	11.31	11,547.43
421.15-01	FICA	24,976	0	24,976	1,920.43	7,435.38	29.77	17,540.62
421.15-02	PERS	72,762	0	72,762	4,762.38	18,965.51	26.07	53,796.49
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	8,457.33	31,573.30	29.15	76,744.70
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	104.26	347.90	19.46	1,440.10
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*	PERSONNEL SERVICES	534,248	0	534,248	40,431.04	155,801.71	29.16	378,446.29
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	102.93	1,115.81	21.88	3,984.19
421.22-15	PERMITS/RENT	52,181	0	52,181	400.00	9,011.02	17.27	43,169.98
421.22-27	<\$5000 EQUIPMENT	372	0	372	9.48	9.48	2.55	362.52
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	441.18	1,335.38	16.29	6,864.62
421.29-03	TELEPHONE	9,000	0	9,000	502.59	1,542.42	17.14	7,457.58
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	307.16	1,060.77	20.61	4,085.23
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,203.33	14,739.03	27.80	38,284.97
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	1,371.75	16.20	7,094.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	538.00	2,703.02	26.05	7,674.98
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*	MATERIALS & SERVICES	158,843	0	158,843	5,504.67	37,676.12	23.72	121,166.88
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	0	11,011	.00	.00	.00	11,011.00
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*	CAPITAL OUTLAY	11,011	0	11,011	.00	.00	.00	11,011.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	45,935.71	193,477.83	27.48	510,624.17

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	17,783.85	68,033.53	30.49	155,136.47
421.10-03	OVERTIME	23,100	0	23,100	1,950.59	7,991.31	34.59	15,108.69
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,434.50	17.98	6,545.50
421.15-01	FICA	19,455	0	19,455	1,499.07	5,885.34	30.25	13,569.66
421.15-02	PERS	55,702	0	55,702	3,829.03	15,368.81	27.59	40,333.19
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,298.14	23,809.91	28.93	58,494.09
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	85.37	268.19	19.31	1,120.81
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*	PERSONNEL SERVICES	413,100	0	413,100	31,446.05	122,791.59	29.72	290,308.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	63.09	683.90	14.87	3,916.10
421.22-15	PERMITS/RENT	32,079	0	32,079	245.16	5,522.84	17.22	26,556.16
421.22-27	<\$5000 EQUIPMENT	228	0	228	5.81	5.81	2.55	222.19
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	0	5,765	270.39	818.43	14.20	4,946.57
421.29-03	TELEPHONE	5,460	0	5,460	308.03	945.32	17.31	4,514.68
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	188.26	650.15	20.42	2,533.85
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	1,963.33	9,033.59	28.03	23,196.41
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	840.75	16.20	4,348.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	329.74	1,737.49	27.73	4,527.51
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*	MATERIALS & SERVICES	101,113	0	101,113	3,373.81	23,874.57	23.61	77,238.43
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	0	6,749	.00	.00	.00	6,749.00
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*	CAPITAL OUTLAY	6,749	0	6,749	.00	.00	.00	6,749.00
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**	1606 PSAP DVSN.	520,962	0	520,962	34,819.86	146,666.16	28.15	374,295.84

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	51,948	3,000-	48,948	5,074.43	13,117.92	26.80	35,830.08
415.15-01	FICA	3,976	0	3,976	371.20	963.35	24.23	3,012.65
415.15-02	PERS	11,733	0	11,733	835.68	2,658.20	22.66	9,074.80
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,744.06	4,046.85	22.79	13,713.15
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	49.25	160.16	13.12	1,060.84
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	8,074.62	20,946.48	25.04	62,691.52
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	5,000	770-	4,230	192.62	1,335.81	31.58	2,894.19
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	139.99	28.00	360.01
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	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	83.28	1,098.64	27.47	2,901.36
415.36-01	CONTRACTED SERVICES	6,951	3,000	9,951	956.64	7,097.82	71.33	2,853.18
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*	MATERIALS & SERVICES	17,832	3,000	20,832	1,232.54	10,821.52	51.95	10,010.48
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	9,307.16	31,768.00	15.84	168,732.00

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ENVIRONMENTAL SERVICE 119								
ENVIRON. LICENSING 1101								
PERSONNEL SERVICES								
441.10-01	REGULAR	159,584	100-	159,484	12,211.31	48,604.60	30.48	110,879.40
441.10-07	MISC. INCOME	0	100	100	67.00	67.00	67.00	33.00
441.15-01	FICA	12,213	0	12,213	913.47	3,625.04	29.68	8,587.96
441.15-02	PERS	36,271	0	36,271	2,854.47	11,344.50	31.28	24,926.50
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,126.81	12,808.11	30.77	28,818.89
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	317.53	914.02	18.41	4,049.98
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*	PERSONNEL SERVICES	254,659	0	254,659	19,490.59	77,363.27	30.38	177,295.73
MATERIALS & SERVICES								
441.22-23	<\$5000 INFO TECHNOLOGY	0	4,425	4,425	.00	.00	.00	4,425.00
441.22-40	POSTAGE	1,400	0	1,400	150.18	150.18	10.73	1,249.82
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95
441.25-08	SANITATION	24,158	0	24,158	594.00	529.74	2.19	23,628.26
441.29-03	TELEPHONE	1,900	0	1,900	86.69	254.63	13.40	1,645.37
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	830.87	3,666.59	10.59	30,949.41
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	20,321.46	81,029.86	17.48	382,639.14

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
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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



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	52,288	0	52,288	4,473.00	20,412.00	39.04	31,876.00	
451.15-01	FICA	4,001	0	4,001	336.35	1,538.18	38.44	2,462.82	
451.15-02	PERS	13,522	0	13,522	1,291.58	5,413.41	40.03	8,108.59	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,443.29	9,773.16	30.85	21,905.84	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	231.77	924.30	36.87	1,582.70	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	.00	.00	24,680.00	
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*	PERSONNEL SERVICES	128,677	0	128,677	8,775.99	38,061.05	29.58	90,615.95	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	650.75	7,422.32	74.22	2,577.68	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	869.99	13,373.80	89.16	1,626.20	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	2,554.84	21,398.65	77.09	6,360.35	
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	1,581.09	10,936.17	33.14	22,063.83	
451.31-16	ADVERTISING	6,500	0	6,500	1,200.00	4,650.10	71.54	1,849.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	163,113	13,000-	150,113	.00	135,654.01	90.37	14,458.99	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	12,650.50	74.41	4,349.50	
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*	MATERIALS & SERVICES	282,790	0	282,790	6,856.67	214,541.71	75.87	68,248.29	
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	15,632.66	252,602.76	59.20	174,113.24	

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	157,799	0	157,799	12,712.76	51,760.15	32.80	106,038.85
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.15-01	FICA	12,457	0	12,457	968.31	3,943.90	31.66	8,513.10
432.15-02	PERS	40,038	0	40,038	3,114.39	12,672.22	31.65	27,365.78
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,498.08	17,996.89	31.05	39,960.11
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	691.75	2,039.85	25.55	5,944.15
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00
* PERSONNEL SERVICES		329,050	0	329,050	21,985.29	88,413.01	26.87	240,636.99
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,000	0	14,000	864.08	5,845.44	41.75	8,154.56
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	41.87	920.34	4.92	17,779.66
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,583.88	63.36	916.12
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	.00	.00	.00	5,700.00
432.23-08	INSURANCE PREMIUMS	15,175	0	15,175	.00	12,820.55	84.48	2,354.45
432.29-01	FUEL	8,050	0	8,050	8.95	1,793.25	22.28	6,256.75
432.29-02	UTILITIES	14,450	0	14,450	575.93	1,905.51	13.19	12,544.49
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,191.31	59.57	808.69
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	68,698.11	215,097.14	23.43	703,065.86
432.36-19	ENGINEERING	12,000	0	12,000	.00	816.46	6.80	11,183.54
* MATERIALS & SERVICES		1,010,738	0	1,010,738	70,188.94	241,973.88	23.94	768,764.12
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	7,495.19	15,815.19	3.07	499,184.81
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	.00	.00	92,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		704,000	0	704,000	7,495.19	25,365.19	3.60	678,634.81
** 1700 DISPOSAL OPERATIONS		2,043,788	0	2,043,788	99,669.42	355,752.08	17.41	1,688,035.92

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	399.20	1,611.28	25.95	4,596.72
432.15-01	FICA	477	0	477	30.30	122.33	25.65	354.67
432.15-02	PERS	1,585	0	1,585	101.94	411.56	25.97	1,173.44
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	118.15	472.69	23.96	1,500.31
432.15-04	WORKERS' COMPENSATION	251	0	251	22.14	66.91	26.66	184.09
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*	PERSONNEL SERVICES	10,494	0	10,494	671.73	2,684.77	25.58	7,809.23
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	75-	2,425	.00	.00	.00	2,425.00
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	.00	.00	18,000.00
432.23-08	INSURANCE PREMIUMS	0	75	75	.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	.00	.00	.00	5,750.00
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	520.00	9.63	4,880.00
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	55.00	2,135.52	1.72	121,864.48
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	0	263,144	.00	.00	.00	263,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	55.00	2,729.58	.65	416,364.42
	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	92,734.00	228,820.96	57.21	171,179.04
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*	CAPITAL OUTLAY	412,000	0	412,000	92,734.00	238,370.96	57.86	173,629.04
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	93,460.73	243,785.31	28.97	597,802.69

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	1,689.54	6,902.78	48.76	7,255.22
432.15-01	FICA	1,085	0	1,085	129.02	527.23	48.59	557.77
432.15-02	PERS	3,641	0	3,641	435.67	1,780.01	48.89	1,860.99
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	579.79	2,319.83	47.99	2,514.17
432.15-04	WORKERS' COMPENSATION	852	0	852	98.95	299.32	35.13	552.68
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*	PERSONNEL SERVICES	24,570	0	24,570	2,932.97	11,829.17	48.14	12,740.83
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	.00	.00	518.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
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	5,037-	161,073	15,191.43	25,532.09	15.85	135,540.91
432.36-16	SITE(S) CLOSURE	49,870	15,000-	34,870	.00	.00	.00	34,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	20,037-	205,393	15,191.43	26,860.37	13.08	178,532.63
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	20,037	70,037	8,350.00	62,787.00	89.65	7,250.00
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*	CAPITAL OUTLAY	50,000	20,037	70,037	8,350.00	62,787.00	89.65	7,250.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	26,474.40	101,476.54	33.83	198,523.46

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	200,000	0	200,000	.00	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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

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

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	10.80	313.98	10.47	2,686.02
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	1,552.50	3,340.59	6.68	46,659.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	7,424.97	7,424.97	24.75	22,575.03
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	60,980.03	130,558.51	52.22	119,441.49
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*	MATERIALS & SERVICES	333,000	0	333,000	69,968.30	141,638.05	42.53	191,361.95
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	.00	.00	2,428,030.00
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	.00	.00	.00	2,428,030.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	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	69,968.30	1,095,281.05	29.49	2,619,391.95

COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	.00	.00	.00	970,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	.00	.00	.00	377,502.00
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*	DEBT SERVICE	1,347,502	0	1,347,502	.00	.00	.00	1,347,502.00
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	.00	.00	1,347,502.00



COOS COUNTY, OREGON  
2016-2017 MONTHLY EXPENDITURE REPORT  
PERIOD END 10/31/2016

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		103,831,091	173,982	04,005,073	4,419,532.47	21,228,096.39	20.41	82,776,976.61