

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2016

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	57,550.45	172,116.47	24.69	524,921.53
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	4,118.72	12,318.51	23.09	41,029.49
415.15-02	PERS	139,713	0	139,713	11,531.99	34,489.50	24.69	105,223.50
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,050.53	51,166.23	21.94	182,043.77
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	994.98	2,086.48	10.88	17,094.52
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*	PERSONNEL SERVICES	1,142,690	0	1,142,690	91,246.67	272,177.19	23.82	870,512.81
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	284.67	1,366.81	11.39	10,633.19
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	1,029.21	2,055.07	20.55	7,944.93
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	148.53	399.36	6.14	6,100.64
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	.00	.00	1,315.00
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	400.00	10,543.50	34.37	20,130.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	160.00	2,137.56	61.74	1,324.44
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*	MATERIALS & SERVICES	88,875	0	88,875	2,022.41	28,887.95	32.50	59,987.05
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**	1000 ASSESSOR'S	1,231,565	0	1,231,565	93,269.08	301,065.14	24.45	930,499.86

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	25,943.00	77,287.00	22.10	272,505.00
423.10-03	OVERTIME	3,000	0	3,000	.00	84.16	2.81	2,915.84
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,583.40	5,231.12	31.70	11,268.88
423.10-07	MISC. INCOME	300	0	300	12.00	198.00	66.00	102.00
423.15-01	FICA	28,280	0	28,280	2,003.92	6,025.89	21.31	22,254.11
423.15-02	PERS	77,439	0	77,439	5,773.63	17,324.67	22.37	60,114.33
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,429.23	25,284.99	21.41	92,809.01
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,140.82	2,496.80	10.86	20,499.20
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*	PERSONNEL SERVICES	616,401	0	616,401	44,886.00	133,932.63	21.73	482,468.37
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	78.42	1,227.00	28.87	3,023.00
423.22-01	OTHER EXPENSE	2,000	0	2,000	21.80	49.05	2.45	1,950.95
423.22-27	<\$5000 EQUIPMENT	0	750	750	745.66	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	295.07	692.13	16.48	3,507.87
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	271.00	2,140.20	30.10	4,970.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,028.21	1,605.47	10.70	13,394.53
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	59.74	11.95	440.26
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	2,470.03	165,475.63	74.42	56,870.37
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**	1200 JUVENILE	838,747	0	838,747	47,356.03	299,408.26	35.70	539,338.74

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	0	178,534	14,781.01	44,028.03	24.66	134,505.97
419.15-01	FICA	13,660	0	13,660	1,081.54	3,218.70	23.56	10,441.30
419.15-02	PERS	39,119	0	39,119	3,240.62	9,659.18	24.69	29,459.82
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,425.33	16,274.40	24.32	50,644.60
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	884.97	1,725.71	13.08	11,465.29
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*	PERSONNEL SERVICES	311,423	0	311,423	25,413.47	74,906.02	24.05	236,516.98
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	2,670.76	7,988.16	22.82	27,011.84
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	2,814.20	5,010.61	11.18	39,796.39
419.22-27	<\$5000 EQUIPMENT	500	0	500	137.48	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	31.58	269.63	1.35	19,730.37
419.29-02	UTILITIES	120,921	0	120,921	8,417.89	16,687.23	13.80	104,233.77
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	383.12	1,054.38	26.36	2,945.62
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	11,119.12	31,864.59	16.22	164,579.41
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*	MATERIALS & SERVICES	425,593	0	425,593	25,574.15	66,957.40	15.73	358,635.60
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**	1400 MAINTENANCE	737,016	0	737,016	50,987.62	141,863.42	19.25	595,152.58

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	129,836.67	380,153.63	23.48	1,238,917.37
421.10-03	OVERTIME	125,000	0	125,000	11,749.59	33,810.40	27.05	91,189.60
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,601.54	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	11,121.77	32,217.07	23.63	104,112.93
421.15-02	PERS	435,427	0	435,427	36,288.24	104,962.98	24.11	330,464.02
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	36,943.90	108,568.68	22.34	377,503.32
421.15-04	WORKERS' COMPENSATION	114,229	0	114,229	8,702.90	17,272.10	15.12	96,956.90
* PERSONNEL SERVICES		2,953,943	0	2,953,943	239,244.61	686,189.63	23.23	2,267,753.37
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	989.54	5,494.74	23.41	17,978.26
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	1,039.14	2,568.24	3.67	67,491.76
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	147.95	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	1,793.50	19.01	7,639.50
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	204.90	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	2,664.35	5,251.59	16.51	26,548.41
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,408.26	2,333.26	18.09	10,566.74
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	.00	650.00	18.06	2,950.00
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	20,985.22	34,021.80	24.30	105,978.20
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	6,613.75	22.95	22,198.25
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	3,000.00	19,841.25	73.12	7,293.75
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	1,898.98	10,932.37	41.88	15,172.63
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		495,357	0	495,357	34,288.36	123,698.02	24.97	371,658.98
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	117,566	0	117,566	.00	.00	.00	117,566.00
421.60-03	AUTOMOBILES	136,530	0	136,530	.00	.00	.00	136,530.00
* CAPITAL OUTLAY		254,096	0	254,096	.00	.00	.00	254,096.00
** 1600 CRIMINAL DIVISION		3,703,396	0	3,703,396	273,532.97	809,887.65	21.87	2,893,508.35

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	152,099.35	437,731.88	20.56	1,691,731.12
423.10-03	OVERTIME	130,000	0	130,000	12,617.99	42,613.88	32.78	87,386.12
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,921.52	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	13,038.88	37,509.12	21.18	139,554.88
423.15-02	PERS	598,018	0	598,018	39,018.83	115,592.22	19.33	482,425.78
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	46,219.00	137,481.03	20.55	531,412.97
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,096.06	18,151.33	10.59	153,270.67
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	277,011.63	799,108.13	20.34	3,130,552.87
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	0	130,000	5,143.76	17,696.70	13.61	112,303.30
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	5,551.38	10,399.22	9.45	99,600.78
423.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	3,737.09	15,959.49	63.84	9,040.51
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	.00	.00	.00	3,000.00
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	12,639.78	25,201.19	11.41	195,718.81
423.29-03	TELEPHONE	5,250	0	5,250	272.25	544.50	10.37	4,705.50
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	2,935.50	7,946.36	38.76	12,553.64
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	550.83	1,722.36	11.48	13,277.64
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	172.68	518.04	24.67	1,581.96
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	83,622.69	183,450.34	28.16	467,994.66
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*	MATERIALS & SERVICES	1,226,152	50,000	1,276,152	114,625.96	301,226.95	23.60	974,925.05
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	391,637.59	1,100,335.08	21.14	4,105,477.92

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	0	137,184	10,986.51	32,959.53	24.03	104,224.47
421.10-03	OVERTIME	7,200	0	7,200	51.78	3,931.07	54.60	3,268.93
421.10-04	HOLIDAY PAY	3,500	0	3,500	628.74	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	890.20	2,961.32	26.08	8,391.68
421.15-02	PERS	37,628	0	37,628	2,976.84	9,957.63	26.46	27,670.37
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,099.34	9,335.91	23.42	30,532.09
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	675.66	1,563.52	13.95	9,644.48
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*	PERSONNEL SERVICES	248,441	0	248,441	19,309.07	62,417.75	25.12	186,023.25
	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	51.93	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	295.92	577.82	16.05	3,022.18
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	425.00	9.49	4,053.00
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	3,070.77	5,581.16	18.30	24,918.84
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	3,418.62	11,713.98	21.85	41,900.02
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**	1604 MARINE DVSN.	302,055	0	302,055	22,727.69	74,131.73	24.54	227,923.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	12,482.49	37,447.47	24.62	114,628.53
421.10-03	OVERTIME	25,000	0	25,000	848.16	3,989.18	15.96	21,010.82
421.10-04	HOLIDAY PAY	6,000	0	6,000	937.43	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	1,077.05	3,241.32	23.08	10,803.68
421.15-02	PERS	49,401	0	49,401	3,840.94	11,489.98	23.26	37,911.02
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	3,043.72	9,185.04	23.00	30,756.96
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	643.96	1,509.94	11.47	11,656.06
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*	PERSONNEL SERVICES	300,130	0	300,130	22,873.75	68,479.02	22.82	231,650.98
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	359-	4,541	146.37	634.73	13.98	3,906.27
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	349.25	655.71	14.89	3,748.29
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	2,168.82	5,080.88	18.82	21,919.12
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	2,664.44	10,082.16	20.32	39,532.84
	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	25,538.19	78,561.18	21.31	290,183.82

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	9,246.89	27,113.93	23.33	89,118.07
415.15-01	FICA	9,123	0	9,123	684.53	2,009.54	22.03	7,113.46
415.15-02	PERS	27,624	0	27,624	2,219.53	6,496.50	23.52	21,127.50
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	2,661.02	7,782.88	19.62	31,878.12
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	104.89	224.20	9.90	2,039.80
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	14,916.86	43,627.05	22.38	151,276.95
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	53.59	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	466.28	1,550.31	51.68	1,449.69
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	1,434.96	1,643.88	45.97	1,932.12
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*	MATERIALS & SERVICES	12,775	3,000	15,775	1,954.83	6,254.84	39.65	9,520.16
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**	1900 SURVEYOR'S	210,679	0	210,679	16,871.69	49,881.89	23.68	160,797.11

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2016

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	15,550.22	52,172.99	19.78	211,541.01
415.15-01	FICA	20,177	0	20,177	1,162.99	3,891.54	19.29	16,285.46
415.15-02	PERS	55,600	0	55,600	2,606.36	9,372.73	16.86	46,227.27
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	5,029.32	17,203.41	18.94	73,649.59
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	76.22	179.99	12.34	1,279.01
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*	PERSONNEL SERVICES	431,803	0	431,803	24,425.11	82,820.66	19.18	348,982.34
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	0	8,100	2,333.92	5,529.46	68.26	2,570.54
415.22-01	OTHER EXPENSE	28,800	0	28,800	9,172.00	10,504.00	36.47	18,296.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	17,593.39	18,181.78	56.82	13,818.22
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	.00	.00	3,110.00
415.22-27	<\$5000 EQUIPMENT	350	0	350	.00	147.99	42.28	202.01
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	26.00	211.00	8.79	2,189.00
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,599.75	30,109.25	32.28	63,154.75
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	907.20	2,186.30	6.85	29,712.70
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*	MATERIALS & SERVICES	204,573	0	204,573	36,632.26	70,544.87	34.48	134,028.13
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**	2100 TREASURER & TAX	636,376	0	636,376	61,057.37	153,365.53	24.10	483,010.47

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2016

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	0	64,482	4,258.20	12,774.61	19.81	51,707.39
444.15-01	FICA	4,934	0	4,934	322.95	968.85	19.64	3,965.15
444.15-02	PERS	13,589	0	13,589	873.20	2,619.59	19.28	10,969.41
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,471.27	4,413.81	19.10	18,689.19
444.15-04	WORKERS' COMPENSATION	493	0	493	28.50	63.28	12.84	429.72
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*	PERSONNEL SERVICES	106,601	0	106,601	6,954.12	20,840.14	19.55	85,760.86
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	961.95	1,223.29	7.12	15,949.71
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	128.43	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	346.28	630.32	6.63	8,880.68
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	604.86	54.74	500.14
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	90.00	400.41	9.30	3,903.59
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*	MATERIALS & SERVICES	37,887	0	37,887	1,526.66	6,778.46	17.89	31,108.54
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**	2200 VETERANS '	144,488	0	144,488	8,480.78	27,618.60	19.11	116,869.40

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	4,801.00	14,403.00	33.64	28,407.00
415.15-01	FICA	3,275	0	3,275	364.60	1,093.80	33.40	2,181.20
415.15-02	PERS	11,071	0	11,071	1,241.54	3,724.62	33.64	7,346.38
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	1,237.62	3,712.86	23.37	12,174.14
415.15-04	WORKERS' COMPENSATION	333	0	333	31.55	68.40	20.54	264.60
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*	PERSONNEL SERVICES	73,376	0	73,376	7,676.31	23,002.68	31.35	50,373.32
	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	152.36	152.36	33.86	297.64
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	1,542.78	3,895.87	17.87	17,910.13
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*	MATERIALS & SERVICES	27,429	0	27,429	1,695.14	5,093.50	18.57	22,335.50
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**	2300 TREASURER	100,805	0	100,805	9,371.45	28,096.18	27.87	72,708.82

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2016

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	58,185.00	25.00	174,555.00
411.15-01	FICA	17,805	0	17,805	1,480.85	4,442.55	24.95	13,362.45
411.15-02	PERS	36,299	0	36,299	3,024.90	9,074.72	25.00	27,224.28
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	4,951.43	14,854.29	23.26	49,000.71
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	118.50	256.91	15.80	1,369.09
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*	PERSONNEL SERVICES	352,325	0	352,325	28,970.68	86,813.47	24.64	265,511.53
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	92.30	116.22	11.62	883.78
411.22-01	OTHER EXPENSE	1,000	0	1,000	130.45	274.45	27.45	725.55
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	142.00	1,219.76	21.03	4,580.24
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*	MATERIALS & SERVICES	11,717	0	11,717	364.75	4,497.16	38.38	7,219.84
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	29,335.43	91,310.63	25.08	272,731.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	200,023	0	200,023	16,543.99	49,631.97	24.81	150,391.03
419.15-01	FICA	15,304	0	15,304	1,260.49	3,764.93	24.60	11,539.07
419.15-02	PERS	43,957	0	43,957	3,638.28	10,914.85	24.83	33,042.15
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	4,331.39	12,994.17	23.26	42,858.83
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	68.10	153.38	14.73	887.62
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*	PERSONNEL SERVICES	316,178	0	316,178	25,842.25	77,459.30	24.50	238,718.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	448.98	1,539.52	15.40	8,460.48
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	.00	.00	.00	13,500.00
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	512.37	1,678.82	6.72	23,321.18
419.35-01	MAINTENANCE AGREEMENTS	54,800	0	54,800	.00	34,853.82	63.60	19,946.18
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	3,856.32	22,775.18	21.69	82,208.82
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,471.47	20,094.23	21.69	72,560.77
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*	MATERIALS & SERVICES	324,251	0	324,251	11,289.14	88,768.96	27.38	235,482.04
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	0	51,000	.00	.00	.00	51,000.00
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	.00	.00	32,000.00
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*	CAPITAL OUTLAY	83,000	0	83,000	.00	.00	.00	83,000.00
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	37,131.39	166,228.26	22.98	557,200.74

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	73,919.52	22.14	260,027.48
415.15-01	FICA	25,549	0	25,549	1,899.35	5,654.85	22.13	19,894.15
415.15-02	PERS	69,753	0	69,753	5,215.52	15,534.24	22.27	54,218.76
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,192.20	18,574.21	19.41	77,129.79
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	113.67	247.37	15.67	1,331.63
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*	PERSONNEL SERVICES	526,532	0	526,532	38,248.74	113,930.19	21.64	412,601.81
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	137.22	137.22	6.86	1,862.78
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	150.12	352.88	3.53	9,647.12
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	784.41	2,555.31	26.05	7,254.69
415.35-06	SOFTWARE LICENSE/MAINT	840	0	840	29.87	226.07	26.91	613.93
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	571.00	3,486.78	4.62	71,964.22
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*	MATERIALS & SERVICES	104,190	0	104,190	1,672.62	12,604.77	12.10	91,585.23
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**	5000 COUNTY COUNSEL	630,722	0	630,722	39,921.36	126,534.96	20.06	504,187.04

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	60,024.00	25.00	180,072.00
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	4,468.83	23.17	14,820.17
415.15-02	PERS	59,839	0	59,839	4,986.54	14,959.64	25.00	44,879.36
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,094.19	18,282.57	23.88	58,280.43
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	98.52	214.02	14.27	1,285.98
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*	PERSONNEL SERVICES	409,287	0	409,287	32,676.86	97,996.56	23.94	311,290.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	386.54	4,305.13	8.61	45,694.87
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	307.38	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	.00	.00	.00	24,000.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	764.51	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	.00	1,046.84	9.10	10,458.16
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*	MATERIALS & SERVICES	140,582	0	140,582	1,458.43	11,087.30	7.89	129,494.70
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**	6000 CLERK/RECORDS	549,869	0	549,869	34,135.29	109,083.86	19.84	440,785.14

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	45,539.55	144,437.58	24.13	454,230.42
412.15-01	FICA	46,186	0	46,186	3,383.82	10,763.60	23.30	35,422.40
412.15-02	PERS	136,669	0	136,669	10,940.13	34,559.45	25.29	102,109.55
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	13,115.07	42,943.29	26.73	117,729.71
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	198.56	459.96	16.87	2,267.04
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	73,177.13	233,163.88	24.68	711,759.12
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	149.95	467.98	14.22	2,824.02
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	334.50	7,549.90	55.60	6,030.10
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	877.87	2,932.88	11.73	22,067.12
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	38.82	1.04	3,711.18
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	3,086.13	8,840.25	82.74	1,844.75
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*	MATERIALS & SERVICES	75,382	7,218	82,600	4,448.45	44,035.75	53.31	38,564.25
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	77,625.58	277,199.63	26.98	750,323.37

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	23,318.96	24.35	72,465.04
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	1,107.87	21.20	4,117.13
441.15-01	FICA	8,055	0	8,055	613.95	1,841.85	22.87	6,213.15
441.15-02	PERS	28,780	0	28,780	2,249.29	6,747.86	23.45	22,032.14
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,840.80	5,522.40	23.76	17,715.60
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	324.86	762.03	11.24	6,015.97
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*	PERSONNEL SERVICES	172,135	2,275-	169,860	13,171.18	39,300.97	23.14	130,559.03
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	291.98	13.43	1,882.02
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	73.75	144.03	15.90	761.97
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	94.25	602.73	7.09	7,897.27
441.36-01	CONTRACTED SERVICE	7,154	136-	7,018	4,871.94	6,066.92	86.45	951.08
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*	MATERIALS & SERVICES	20,213	0	20,213	5,064.94	8,720.66	43.14	11,492.34
	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	18,236.12	50,296.63	26.15	142,051.37

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	19,388.00	24.58	59,490.00
441.10-02	EXTRA HELP	10,000	0	10,000	817.00	2,593.50	25.94	7,406.50
441.15-01	FICA	6,800	0	6,800	526.47	1,556.49	22.89	5,243.51
441.15-02	PERS	20,398	0	20,398	1,709.35	5,013.75	24.58	15,384.25
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	7,163.04	24.92	21,576.96
441.15-04	WORKERS' COMPENSATION	448	0	448	33.36	78.87	17.60	369.13
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*	PERSONNEL SERVICES	145,264	0	145,264	12,084.60	35,793.65	24.64	109,470.35
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	132.88	674.47	26.98	1,825.53
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	481.88	60.24	318.12
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	132.88	2,510.52	46.72	2,863.48
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,217.48	38,304.17	25.43	112,333.83

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	25,948-	99,052	97.50	150.00	.15	98,902.00
415.22-03	LAND SALE EXPENSE	40,000	0	40,000	.00	394.79	.99	39,605.21
415.22-10	SETTLEMENTS	60,000	0	60,000	100.00	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	10,143.33	23,614.33	52.48	21,385.67
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.00	.00	.00	48,575.00
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	.00	.00	.00	187,000.00
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	12,856.02	20,128.50	26.27	56,499.50
415.31-13	NOTICES & REPORTS	8,000	0	8,000	741.79	1,000.41	12.51	6,999.59
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	10,640.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	8,988.72	21,037.96	35.00	39,062.04
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*	MATERIALS & SERVICES	763,279	15,308-	747,971	43,567.36	144,955.09	19.38	603,015.91
	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	1,659.50	1,659.50	.56	293,340.50
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*	CAPITAL OUTLAY	326,500	0	326,500	1,659.50	1,659.50	.51	324,840.50
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	.00	.00	179,151.00
415.90-09	LNG PATROL	44,206	15,308	59,514	59,513.72	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	4,201.50	25.00	12,604.50
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	.00	.00	597,867.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,014,885	2,218-	2,012,667	.00	.00	.00	2,012,667.00
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*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	59,513.72	63,715.22	2.21	2,822,289.78
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**	9900 MISCELLANEOUS	4,062,694	52,218-	4,010,476	104,740.58	210,329.81	5.24	3,800,146.19

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	23,879.76	20.36	93,406.24
429.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
429.10-04	HOLIDAY PAY	2,500	0	2,500	243.76	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	470.46	1,868.75	19.52	7,705.25
429.15-02	PERS	27,882	0	27,882	1,448.18	4,997.94	17.93	22,884.06
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,457.79	9,286.36	19.51	38,318.64
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	197.55	531.47	11.53	4,079.53
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*	PERSONNEL SERVICES	214,808	0	214,808	10,723.74	41,112.74	19.14	173,695.26
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	1,178.30	3,541.50	17.71	16,458.50
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	269.93	269.93	10.80	2,230.07
429.25-12	IMMUNIZATIONS	1,000	0	1,000	100.00	702.00	70.20	298.00
429.29-02	ELECTRICITY	9,000	0	9,000	550.19	1,471.22	16.35	7,528.78
429.29-03	TELEPHONE	2,952	0	2,952	135.10	353.81	11.99	2,598.19
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	921.24	1,231.61	7.70	14,768.39
429.33-29	SPAY/NEUTER PROGRAM	67,549	0	67,549	720.00	3,835.00	5.68	63,714.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	.00	.00	4,000.00
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*	MATERIALS & SERVICES	138,176	0	138,176	3,874.76	11,630.07	8.42	126,545.93
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
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*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00
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**	2600 ANIMAL CONTROL	539,979	0	539,979	14,598.50	52,742.81	9.77	487,236.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,093.86	3,281.58	22.27	11,454.42
431.15-01	FICA	1,129	0	1,129	81.75	245.25	21.72	883.75
431.15-02	PERS	3,372	0	3,372	254.30	762.90	22.62	2,609.10
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	307.08	921.24	19.59	3,781.76
431.15-04	WORKERS' COMPENSATION	221	0	221	11.24	23.20	10.50	197.80
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*	PERSONNEL SERVICES	24,161	0	24,161	1,748.23	5,234.17	21.66	18,926.83
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	122.45	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	130.91	319.79	31.98	680.21
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
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*	MATERIALS & SERVICES	1,744	0	1,744	253.36	642.05	36.81	1,101.95
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**	1902 ROAD SURVEY DIVISION	25,905	0	25,905	2,001.59	5,876.22	22.68	20,028.78

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	39,576	1,032,001	78,626.08	242,041.31	23.45	789,959.69
431.10-02	EXTRA HELP	5,300	0	5,300	484.50	1,419.00	26.77	3,881.00
431.10-03	OVERTIME	80,000	0	80,000	7,024.97	23,023.26	28.78	56,976.74
431.10-07	MISC. INCOME	200	0	200	11.00	24.00	12.00	176.00
431.15-01	FICA	82,474	3,028	85,502	6,572.72	20,559.35	24.05	64,942.65
431.15-02	PERS	266,442	7,876	274,318	21,173.51	65,091.18	23.73	209,226.82
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	25,979.64	81,333.98	22.53	279,715.02
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	12,713.85	24,494.97	14.51	144,303.03
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	152,586.27	457,987.05	22.70	1,559,180.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	57,813.54	238,514.42	31.11	528,251.58
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	26,448.15	486,686.92	84.27	90,845.08
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	1,487.02	3,054.47	12.22	21,945.53
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	469.00	769.00	10.99	6,231.00
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	17,822.62	43,609.26	19.89	175,624.74
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	104,040.33	793,586.09	36.77	1,364,917.91
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	256,626.60	1,251,573.14	29.97	2,924,098.86

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	15,775.27	46,605.41	25.22	138,164.59
431.10-03	OVERTIME	8,000	0	8,000	472.58	2,256.48	28.21	5,743.52
431.10-07	MISC. INCOME	100	0	100	11.00	11.00	11.00	89.00
431.15-01	FICA	14,757	0	14,757	1,236.27	3,715.90	25.18	11,041.10
431.15-02	PERS	44,372	0	44,372	3,745.63	11,215.11	25.28	33,156.89
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	4,926.48	14,775.84	24.87	44,631.16
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	891.86	1,654.77	14.53	9,732.23
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	27,059.09	80,234.51	24.11	252,558.49
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	49,110.04	103,100.75	30.85	231,063.25
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	4,195.00	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	34,561.96	62,751.30	16.51	317,248.70
431.29-03	UTILITIES	15,000	0	15,000	851.14	1,755.49	11.70	13,244.51
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	7,196.16	40.88	10,408.84
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*	MATERIALS & SERVICES	788,517	0	788,517	89,802.91	213,246.62	27.04	575,270.38
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	116,862.00	293,481.13	26.17	827,828.87

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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	10,171.50	12,951.50	1.29	987,925.50
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	.00	.00	.00	341,753.00
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	1,397,630	0	1,397,630	10,171.50	12,951.50	.93	1,384,678.50
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	7,030.00	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	7,030.00	49,754.00	23.41	162,746.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	0	1,610,130	17,201.50	62,705.50	3.89	1,547,424.50

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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

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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	56,492.53	173,281.67	20.02	692,270.33	
441.10-02	EXTRA HELP	16,000	0	16,000	940.00	3,780.00	23.63	12,220.00	
441.15-01	FICA	67,450	0	67,450	4,226.25	13,007.65	19.28	54,442.35	
441.15-02	PERS	196,010	0	196,010	12,431.48	39,018.52	19.91	156,991.48	
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	16,827.19	51,064.11	18.89	219,268.89	
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	1,936.62	4,021.47	10.82	33,162.53	
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	92,854.07	284,173.42	19.56	1,168,355.58	
MATERIALS & SERVICES									
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	156.86	4,162.52	22.27	14,526.48	
441.22-23	<\$5000 INFO TECHNOLOGY	150	1,850	2,000	243.99	1,991.53	99.58	8.47	
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	.00	.00	.00	4,300.00	
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	2,348.14	2,450.64	9.36	23,729.36	
441.25-03	STD EXPENSE	3,800	0	3,800	82.11	464.95	12.24	3,335.05	
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	475.00	1,211.35	13.46	7,788.65	
441.25-06	FAMILY PLANNING	56,000	0	56,000	587.15	7,184.63	12.83	48,815.37	
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	.00	.00	350,000.00	
441.25-08	SANITATION	1,200	0	1,200	.00	247.79-	20.65-	1,447.79	
441.25-12	IMMUNIZATIONS	25,000	0	25,000	3,215.09	1,464.44	5.86	23,535.56	
441.29-03	TELEPHONE	6,000	360	6,360	378.54	704.36	11.07	5,655.64	
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	137.00	156.00	1.56	9,844.00	
441.32-17	REIMBURSED TRAVEL EXP	4,000	0	4,000	1,471.63	1,729.63	43.24	2,270.37	
441.33-05	PUBLIC HEALTH GRANTS	330,000	3,800-	326,200	2,156.51	2,540.84	.78	323,659.16	
441.35-06	SOFTWARE LICENSE/MAINT	1,200	250	1,450	.00	1,427.99	98.48	22.01	
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	7,877.11	29.03	19,258.89	
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*	MATERIALS & SERVICES	958,938	0	958,938	11,252.02	46,861.16	4.89	912,076.84	
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	104,106.09	331,034.58	10.86	2,717,842.42	

COOS COUNTY, OREGON
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PERIOD END 09/30/2016

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	43,796.55	23.50	142,540.45	
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	3,157.96	22.14	11,107.04	
419.15-02	PERS	41,941	0	41,941	2,585.11	7,715.55	18.40	34,225.45	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,767.56	16,096.58	24.30	50,134.42	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	71.04	150.47	14.12	915.53	
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*	PERSONNEL SERVICES	309,940	0	309,940	25,712.54	70,917.11	22.88	239,022.89	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	86.11	651.10	23.02	2,176.90	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	1,043.20	1,798.10	25.69	5,201.90	
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	250.00	250.00	8.33	2,750.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	140.26	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	2,156.25	11,819.74	35.10	21,859.26	
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*	MATERIALS & SERVICES	58,886	0	58,886	3,675.82	22,756.26	38.64	36,129.74	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00	
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00	
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
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**	1500 PLANNING	492,300	0	492,300	29,388.36	93,673.37	19.03	398,626.63	

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	130.00	403.00	15.15	2,257.00	
412.15-01	FICA	204	0	204	9.95	30.84	15.12	173.16	
412.15-04	WORKERS' COMPENSATION	15	0	15	.66	1.46	9.73	13.54	
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*	PERSONNEL SERVICES	2,879	0	2,879	140.61	435.30	15.12	2,443.70	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	4.20	.00	138,016.80	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	727.04	10,099.04	28.85	24,900.96	
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*	MATERIALS & SERVICES	175,065	0	175,065	727.04	10,139.69	5.79	164,925.31	
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	867.65	22,574.99	10.54	191,670.01	

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	15,261.00	3.31	446,328.00
421.10-03	OVERTIME	352,000	10,918	362,918	9,291.56	24,414.26	6.73	338,503.74
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	1,116.95	3,101.06	4.91	60,070.94
421.15-02	PERS	201,142	3,187	204,329	3,922.81	11,144.73	5.45	193,184.27
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,226.00	3,711.05	2.87	125,496.95
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	775.81	1,289.05	2.38	52,815.95
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	21,420.13	58,921.15	4.62	1,217,599.85
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	897-	199,103	5,963.93	8,462.13	4.25	190,640.87
421.22-27	<\$5000 EQUIPMENT	5,000	13,600	18,600	8,614.16	9,945.15	53.47	8,654.85
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	686.05	4,076.05	4.74	81,961.95
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	73.08	73.08	.28	26,326.92
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	3,500.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	18,837.22	27,168.03	8.12	307,584.97
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	5,345.00	.97	547,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	.00	5,345.00	.97	547,378.00
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	40,257.35	91,434.18	3.73	2,358,797.82

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	28,342.45	85,895.82	25.04	257,175.18	
452.15-01	FICA	26,250	0	26,250	2,065.43	6,262.71	23.86	19,987.29	
452.15-02	PERS	69,705	0	69,705	5,762.71	17,460.94	25.05	52,244.06	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	10,831.25	32,498.08	24.29	101,269.92	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	1,447.74	3,656.67	10.26	31,983.33	
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*	PERSONNEL SERVICES	608,434	0	608,434	48,449.58	145,774.22	23.96	462,659.78	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	4,017.19	5,322.44	10.86	43,677.56	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	2,210.71	4,624.18	9.84	42,375.82	
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	89.99	89.99	2.88	3,033.01	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00	
452.22-27	<\$5000 EQUIPMENT	4,500	3,000	7,500	5,010.49	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	25,222.63	51,314.93	27.01	138,685.07	
452.29-03	TELEPHONE	13,000	0	13,000	903.21	2,128.70	16.37	10,871.30	
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	3,397.45	4,376.57	7.38	54,940.43	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	718.65	938.74	9.83	8,611.26	
452.36-01	CONTRACTED SERVICES	142,350	0	142,350	13,182.01	32,780.25	23.03	109,569.75	
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*	MATERIALS & SERVICES	606,226	10,183-	596,043	54,752.33	137,017.42	22.99	459,025.58	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	10,183	50,453	.00	12,403.94	24.59	38,049.06	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00	
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00	
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*	CAPITAL OUTLAY	348,152	10,183	358,335	.00	12,403.94	3.46	345,931.06	
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	
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*	TRANSFERS & OTHER	560,410	0	560,410	.00	140,000.00	24.98	420,410.00	
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**	1800 PARK'S	2,123,222	0	2,123,222	103,201.91	435,195.58	20.50	1,688,026.42	

COOS COUNTY, OREGON
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PERIOD END 09/30/2016

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	76,182.00	228,155.37	23.46	744,349.63
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	5,764.89	17,272.60	23.17	57,285.40
423.15-02	PERS	250,280	0	250,280	20,245.96	60,691.74	24.25	189,588.26
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	19,773.79	59,330.04	20.12	235,556.96
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,279.46	6,690.88	11.70	50,501.12
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	125,246.10	372,242.63	21.37	1,369,874.37
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	7,088.48	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	4,788.49	16,002.59	12.71	109,944.41
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,550.00	7,810.00	22.97	26,190.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	1,167.62	8.52	12,529.38
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	268.31	1,000.86	20.43	3,899.14
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	9,600.00	25.00	28,800.00
423.30-08	TRAINING	10,000	0	10,000	1,005.45	1,503.29	15.03	8,496.71
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	7,697.60	17,105.29	9.16	169,571.71
* MATERIALS & SERVICES		537,810	0	537,810	26,598.33	84,098.88	15.64	453,711.12
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	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	34,750.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	186,594.43	491,091.51	11.56	3,758,489.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	2,395.00	14,327.85	20.48	55,644.15
412.15-01	FICA	5,354	0	5,354	179.18	1,083.96	20.25	4,270.04
412.15-02	PERS	18,095	0	18,095	619.34	3,705.19	20.48	14,389.81
412.15-03	INSURANCE BENEFITS	31,695	0	31,695	1,225.59	6,190.82	19.53	25,504.18
412.15-04	WORKERS' COMPENSATION	365	0	365	20.18	56.20	15.40	308.80
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	4,439.29	25,364.02	20.20	100,216.98
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	56.26	71.79	9.52	682.21
412.22-01	OTHER EXPENSE	3,018	0	3,018	422.44	1,045.05	34.63	1,972.95
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	4,343.40	6,418.38	35.97	11,427.62
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*	MATERIALS & SERVICES	25,310	0	25,310	4,822.10	10,047.49	39.70	15,262.51
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	9,261.39	35,411.51	23.47	115,479.49

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	10,777.00	10.26	94,269.00	
421.10-03	OVERTIME	30,000	0	30,000	648.40	1,598.64	5.33	28,401.36	
421.15-01	FICA	10,332	0	10,332	330.17	936.11	9.06	9,395.89	
421.15-02	PERS	28,323	0	28,323	939.66	2,642.72	9.33	25,680.28	
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,232.45	3,710.13	11.74	27,895.87	
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	246.73	285.63	2.99	9,271.37	
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*	PERSONNEL SERVICES	214,864	0	214,864	7,102.41	19,950.23	9.29	194,913.77	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,366	0	12,366	3,244.48	4,242.28	34.31	8,123.72	
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	150.03	488.65	4.13	11,355.35	
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	0	4,150	.00	3,962.36	95.48	187.64	
421.29-02	UTILITIES	10,740	0	10,740	898.07	5,000.27	46.56	5,739.73	
421.30-05	TRAINING & TRAVEL	35,256	0	35,256	669.84	3,582.54	10.16	31,673.46	
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	8,593.12	18,170.96	31.01	40,431.04	
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*	MATERIALS & SERVICES	156,729	0	156,729	13,555.54	36,489.69	23.28	120,239.31	
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	20,657.95	56,439.92	13.90	349,605.08	

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	88,187.45	268,689.29	23.12	893,627.71
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,426.08	19,630.87	22.07	69,311.13
441.15-02	PERS	256,167	0	256,167	19,217.14	58,158.11	22.70	198,008.89
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	28,343.12	84,521.65	22.05	298,824.35
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	802.27	1,754.19	14.27	10,534.81
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	142,976.06	432,754.11	20.13	1,717,426.89
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	2,665.14	6,613.00	16.05	34,577.00
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	3,275.00	10,866.00	5.97	171,281.00
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	87.48	10,754.45	6.18	163,145.55
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	129.70	349.46	.14	245,262.54
441.22-40	POSTAGE	9,990	0	9,990	3,705.46	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	328.38	631.57	1.69	36,843.43
441.29-03	TELEPHONE	42,516	0	42,516	2,746.18	5,536.52	13.02	36,979.48
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	239.95	9,710.95	28.48	24,391.05
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	3,180.95	5,626.68	20.20	22,225.32
441.35-06	SOFTWARE LICENSE/MAINT	97,434	0	97,434	2,319.75	14,900.87	15.29	82,533.13
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	18,794.62	46,254.22	11.33	361,993.78
* MATERIALS & SERVICES		2,235,388	0	2,235,388	37,472.61	132,742.51	5.94	2,102,645.49
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	180,448.67	1,441,134.66	15.66	7,759,273.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	230,304.37	695,354.72	21.27	2,573,838.28
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	1,653.12	5,476.27	6.85	74,523.73
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	15,870.31	48,379.41	18.85	208,262.59
444.15-02	PERS	706,678	0	706,678	46,038.35	140,773.05	19.92	565,904.95
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	50,448.43	153,882.95	21.45	563,559.05
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,357.49	4,783.92	11.89	35,458.08
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	346,672.07	1,049,832.19	18.63	4,584,614.81
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	0	4,100	98.75	1,813.48	44.23	2,286.52
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	7,346.74	20,627.19	24.24	64,471.81
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	6,081.05	6,081.05	.62	971,841.95
444.22-40	POSTAGE	3,840	0	3,840	1,600.00	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	43,396.32	118,960.72	19.13	502,973.28
444.29-03	TELEPHONE	32,760	0	32,760	1,415.55	3,075.27	9.39	29,684.73
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	1,441.48	3,777.75	8.84	38,954.25
444.35-06	SOFTWARE LICENSE/MAINT	3,000	0	3,000	600.00	1,800.00	60.00	1,200.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	311,779.81	866,962.67	17.62	4,053,301.33
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	373,759.70	1,057,019.08	15.70	5,674,179.92
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	720,431.77	2,106,851.27	17.04	10,258,794.73

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	37,740.42	22.53	129,762.58
444.15-01	FICA	12,816	0	12,816	898.26	2,944.40	22.97	9,871.60
444.15-02	PERS	33,333	0	33,333	2,108.07	7,510.33	22.53	25,822.67
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,148.50	11,829.14	21.52	43,147.86
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	93.59	223.17	13.71	1,404.83
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00

*	PERSONNEL SERVICES	322,257	0	322,257	16,841.76	60,247.46	18.70	262,009.54
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	0	5,323	93.55	258.94	4.86	5,064.06
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	49,715.85	25.00	149,145.15
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	11,832.00	25.00	35,496.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	.00	300.00	1.50	19,700.00
444.29-03	TELEPHONE	4,092	0	4,092	340.27	680.54	16.63	3,411.46
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	371.00	1,367.42	11.29	10,740.58
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	2,584.72	8,046.76	21.67	29,078.24

*	MATERIALS & SERVICES	328,534	0	328,534	23,905.49	74,743.68	22.75	253,790.32
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	40,747.25	134,991.14	20.74	515,799.86

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,680.76	6,968.79	19.91	28,031.21
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	.00	.00	1,261.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	539.71	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	37,736.94	60,674.73	38.16	98,325.27
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	5,099.39	21,799.81	36.33	38,200.19
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*	MATERIALS & SERVICES	386,315	0	386,315	45,056.80	133,367.06	34.52	252,947.94
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
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*	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
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*	TRANSFERS & OTHER	211,854	0	211,854	.00	100,000.00	47.20	111,854.00
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**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	45,056.80	233,367.06	27.51	614,801.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	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

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	49,950.00	24.48	154,129.00
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	3,833.59	24.32	11,932.41
461.15-02	PERS	48,981	0	48,981	3,953.82	11,923.87	24.34	37,057.13
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,514.81	7,544.42	12.43	53,165.58
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,549.94	3,048.81	13.94	18,821.19
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*	PERSONNEL SERVICES	353,406	0	353,406	25,938.44	76,614.34	21.68	276,791.66
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	282.42	1,129.70	15.86	5,992.30
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	225.38	510.73	13.44	3,289.27
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	304.76	593.18	4.12	13,806.82
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	.00	309.49	2.58	11,690.51
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	2,146.51	4,574.48	27.98	11,773.52
461.36-21	REFORESTATION	205,500	0	205,500	17,255.00	17,255.00	8.40	188,245.00
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*	MATERIALS & SERVICES	355,172	0	355,172	20,214.07	71,073.69	20.01	284,098.31
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	14,774.33	21,062.63	71.40	8,437.37
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*	CAPITAL OUTLAY	29,500	0	29,500	14,774.33	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	60,926.84	2,979,933.66	28.59	7,443,629.34

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	185.00	185.00	.20	91,815.00
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	70,755.00	118,371.00	12.37	838,719.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	70,940.00	118,743.50	10.62	999,548.50
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	70,940.00	118,743.50	8.24	1,322,285.50

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	.00	.00	3,547,368.00
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	.00	.00	.00	3,554,243.00
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	.00	.00	.00	3,554,243.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	.00	9,930.00	68.48	4,570.00
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	.00	9,930.00	2.19	444,417.00
	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	.00	9,930.00	1.56	626,001.00

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

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	300,000	0	300,000	.00	.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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	128,161	0	128,161	1,300.00	2,622.00	2.05	125,539.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,300.00	2,622.00	2.01	127,539.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,300.00	2,622.00	2.01	127,539.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	286,484	0	286,484	21,391.74	64,531.67	22.53	221,952.33
421.10-03	OVERTIME	26,900	0	26,900	2,504.15	6,288.74	23.38	20,611.26
421.10-04	HOLIDAY PAY	13,020	0	13,020	931.33	1,472.57	11.31	11,547.43
421.15-01	FICA	24,976	0	24,976	1,893.92	5,514.95	22.08	19,461.05
421.15-02	PERS	72,762	0	72,762	5,056.33	14,203.13	19.52	58,558.87
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	7,705.61	23,115.97	21.34	85,202.03
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	103.62	243.64	13.63	1,544.36
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*	PERSONNEL SERVICES	534,248	0	534,248	39,586.70	115,370.67	21.59	418,877.33
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	119.16	1,012.88	19.86	4,087.12
421.22-15	PERMITS/RENT	52,181	0	52,181	2,034.97	8,611.02	16.50	43,569.98
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	477.22	894.20	10.90	7,305.80
421.29-03	TELEPHONE	9,000	0	9,000	462.67	1,039.83	11.55	7,960.17
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	753.61	753.61	14.64	4,392.39
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,690.02	11,535.70	21.76	41,488.30
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	930.00	1,371.75	16.20	7,094.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	538.00	2,165.02	20.86	8,212.98
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*	MATERIALS & SERVICES	158,843	0	158,843	9,005.65	32,171.45	20.25	126,671.55
	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	48,592.35	147,542.12	20.95	556,559.88

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	16,677.06	50,249.68	22.52	172,920.32
421.10-03	OVERTIME	23,100	0	23,100	3,197.19	6,040.72	26.15	17,059.28
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,102.77	1,434.50	17.98	6,545.50
421.15-01	FICA	19,455	0	19,455	1,594.71	4,386.27	22.55	15,068.73
421.15-02	PERS	55,702	0	55,702	4,300.28	11,539.78	20.72	44,162.22
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	5,837.43	17,511.77	21.28	64,792.23
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	75.66	182.82	13.16	1,206.18
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*	PERSONNEL SERVICES	413,100	0	413,100	32,785.10	91,345.54	22.11	321,754.46
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	73.04	620.81	13.50	3,979.19
421.22-15	PERMITS/RENT	32,079	0	32,079	1,247.23	5,277.68	16.45	26,801.32
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.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	292.49	548.04	9.51	5,216.96
421.29-03	TELEPHONE	5,460	0	5,460	283.57	637.29	11.67	4,822.71
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	461.89	461.89	14.51	2,722.11
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	2,261.62	7,070.26	21.94	25,159.74
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	570.00	840.75	16.20	4,348.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	329.74	1,407.75	22.47	4,857.25
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*	MATERIALS & SERVICES	101,113	0	101,113	5,519.58	20,500.76	20.28	80,612.24
	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	38,304.68	111,846.30	21.47	409,115.70

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	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,948	3,000-	48,948	2,472.25	8,043.49	16.43	40,904.51	
415.15-01	FICA	3,976	0	3,976	182.70	592.15	14.89	3,383.85	
415.15-02	PERS	11,733	0	11,733	553.48	1,822.52	15.53	9,910.48	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	700.87	2,302.79	12.97	15,457.21	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	58.83	110.91	9.08	1,110.09	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	3,968.13	12,871.86	15.39	70,766.14	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	770-	4,230	714.65	1,143.19	27.03	3,086.81	
415.22-27	<\$5000 EQUIPMENT	0	500	500	139.99	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	471.44	1,015.36	25.38	2,984.64	
415.36-01	CONTRACTED SERVICES	6,951	3,000	9,951	2,182.34	6,141.18	61.71	3,809.82	
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*	MATERIALS & SERVICES	17,832	3,000	20,832	3,508.42	9,588.98	46.03	11,243.02	
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	7,476.55	22,460.84	11.20	178,039.16	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
ENVIRONMENTAL SERVICE 119									
ENVIRON. LICENSING 1101									
PERSONNEL SERVICES									
441.10-01	REGULAR	159,584	0	159,584	12,423.65	36,393.29	22.81	123,190.71	
441.15-01	FICA	12,213	0	12,213	926.14	2,711.57	22.20	9,501.43	
441.15-02	PERS	36,271	0	36,271	2,903.04	8,490.03	23.41	27,780.97	
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,239.49	9,681.30	23.26	31,945.70	
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	286.26	596.49	12.02	4,367.51	
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*	PERSONNEL SERVICES	254,659	0	254,659	19,778.58	57,872.68	22.73	196,786.32	
MATERIALS & SERVICES									
441.22-40	POSTAGE	1,400	0	1,400	.00	.00	.00	1,400.00	
441.23-08	INSURANCE PREMIUMS	2,726	0	2,726	.00	2,450.05	89.88	275.95	
441.25-08	SANITATION	24,158	0	24,158	483.60	64.26-	.27-	24,222.26	
441.29-03	TELEPHONE	1,900	0	1,900	80.44	167.94	8.84	1,732.06	
441.36-01	CONTRACTED SERVICE	908	0	908	.00	281.99	31.06	626.01	
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*	MATERIALS & SERVICES	31,092	0	31,092	564.04	2,835.72	9.12	28,256.28	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	177,918	0	177,918	.00	.00	.00	177,918.00	
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*	TRANSFERS & OTHER	177,918	0	177,918	.00	.00	.00	177,918.00	
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	20,342.62	60,708.40	13.09	402,960.60	

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

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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	15,939.00	30.48	36,349.00	
451.15-01	FICA	4,001	0	4,001	336.35	1,201.83	30.04	2,799.17	
451.15-02	PERS	13,522	0	13,522	1,156.72	4,121.83	30.48	9,400.17	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,443.29	7,329.87	23.14	24,349.13	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	473.52	692.53	27.62	1,814.47	
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	8,882.88	29,285.06	22.76	99,391.94	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	209.33	6,771.57	67.72	3,228.43	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	6,402.22	12,503.81	83.36	2,496.19	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	4,264.44	18,843.81	67.88	8,915.19	
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	6,521.62	9,355.08	28.35	23,644.92	
451.31-16	ADVERTISING	6,500	0	6,500	100.00	3,450.10	53.08	3,049.90	
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	17,497.61	207,685.04	73.44	75,104.96	
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	26,380.49	236,970.10	55.53	189,745.90	

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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	13,015.79	39,047.39	24.75	118,751.61	
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
432.15-01	FICA	12,457	0	12,457	991.56	2,975.59	23.89	9,481.41	
432.15-02	PERS	40,038	0	40,038	3,185.93	9,557.83	23.87	30,480.17	
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,499.60	13,498.81	23.29	44,458.19	
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	705.47	1,348.10	16.89	6,635.90	
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00	
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*	PERSONNEL SERVICES	329,050	0	329,050	22,398.35	66,427.72	20.19	262,622.28	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	14,000	0	14,000	474.25	4,981.36	35.58	9,018.64	
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	419.74	878.47	4.70	17,821.53	
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	1,757.26	1,784.30	22.17	6,265.70	
432.29-02	UTILITIES	14,450	0	14,450	618.57	1,329.58	9.20	13,120.42	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	642.31	1,191.31	59.57	808.69	
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	77,848.56	146,399.03	15.94	771,763.97	
432.36-19	ENGINEERING	12,000	0	12,000	816.46	816.46	6.80	11,183.54	
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*	MATERIALS & SERVICES	1,010,738	0	1,010,738	82,577.15	171,784.94	17.00	838,953.06	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	47,000	0	47,000	9,550.00	9,550.00	20.32	37,450.00	
432.60-06	REFURBISHMENT	515,000	0	515,000	.00	8,320.00	1.62	506,680.00	
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	.00	.00	92,000.00	
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	CAPITAL OUTLAY	704,000	0	704,000	9,550.00	17,870.00	2.54	686,130.00	
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**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	114,525.50	256,082.66	12.53	1,787,705.34	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	404.03	1,212.08	19.52	4,995.92
432.15-01	FICA	477	0	477	30.65	92.03	19.29	384.97
432.15-02	PERS	1,585	0	1,585	103.21	309.62	19.53	1,275.38
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	118.18	354.54	17.97	1,618.46
432.15-04	WORKERS' COMPENSATION	251	0	251	22.31	44.77	17.84	206.23
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*	PERSONNEL SERVICES	10,494	0	10,494	678.38	2,013.04	19.18	8,480.96
	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	270.00	520.00	9.63	4,880.00
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	.00	2,080.52	1.68	121,919.48
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	270.00	2,674.58	.64	416,419.42
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	9,550.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	121,250.00	136,086.96	34.02	263,913.04
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*	CAPITAL OUTLAY	412,000	0	412,000	130,800.00	145,636.96	35.35	266,363.04
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	131,748.38	150,324.58	17.86	691,263.42

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	1,737.75	5,213.24	36.82	8,944.76
432.15-01	FICA	1,085	0	1,085	132.72	398.21	36.70	686.79
432.15-02	PERS	3,641	0	3,641	448.11	1,344.34	36.92	2,296.66
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	580.01	1,740.04	36.00	3,093.96
432.15-04	WORKERS' COMPENSATION	852	0	852	100.88	200.37	23.52	651.63
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*	PERSONNEL SERVICES	24,570	0	24,570	2,999.47	8,896.20	36.21	15,673.80
	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	6,537.18	10,340.66	6.42	150,732.34
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	6,537.18	11,668.94	5.68	193,724.06
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	20,037	70,037	23,250.00	54,437.00	77.73	15,600.00
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*	CAPITAL OUTLAY	50,000	20,037	70,037	23,250.00	54,437.00	77.73	15,600.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	32,786.65	75,002.14	25.00	224,997.86

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

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

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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	10.15	303.18	10.11	2,696.82
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	1,788.09	3.58	48,211.91
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	.00	.00	30,000.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	28,068.84	69,578.48	27.83	180,421.52
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*	MATERIALS & SERVICES	333,000	0	333,000	28,078.99	71,669.75	21.52	261,330.25
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	28,078.99	1,025,312.75	27.60	2,689,360.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	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

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		103,831,091	57,815	03,888,906	3,936,230.43	16,808,563.92	16.18	87,080,342.08