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### Coos County, Oregon
#### 2012-2013 Monthly Expenditure Report

**Period End**: 11/30/2012  
**Accounting Period**: 05/2013  
**Year Elapsed**: 42%

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<th>Account</th>
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<th>Budget Changes</th>
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<th>Expended This Month</th>
<th>Total To Date</th>
<th>% Expended</th>
<th>Remaining Balance</th>
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#### 1200 Juvenile Personnel Services

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**Total**: Personnel Services 660,779 0 660,779 43,541.52 232,246.96 35.15 428,532.04

#### Materials & Services

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<th>Adjusted Budget</th>
<th>Expended This Month</th>
<th>Total To Date</th>
<th>% Expended</th>
<th>Remaining Balance</th>
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**Total**: Materials & Services 263,405 0 263,405 10,447.02 139,794.70 53.07 123,610.30

#### Capital Outlay

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**Total**: Capital Outlay 25,000 0 25,000 0 0 0 25,000.00

**Total**: 1200 Juvenile 949,184 0 949,184 53,988.54 372,041.66 39.20 577,142.34
### 1400 MAINTENANCE

#### Personnel Services

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#### Materials & Services

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** 1400 MAINTENANCE

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## 1600 CRIMINAL DIVISION

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### Materials & Services

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### Capital Outlay

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### 1600 CRIMINAL DIVISION

** 2,874,681   157,656   3,032,337   242,809.04   1,075,102.81   35.45   1,957,234.19
## 1601 JAIL DIVISION

### Personnel Services

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### Materials & Services

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<th>TOTAL TO DATE</th>
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* Materials & Services total: 1,121,455 | 0 | 1,121,455 | 80,582.63 | 479,535.64 | 42.01 | 661,919.36 |

** 1601 JAIL DIVISION total: 4,725,498 | 0 | 4,725,498 | 340,053.86 | 1,792,336.77 | 37.93 | 2,933,161.23 |
**Personnel Services**

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**Materials & Services**

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**1604 MARINE DVSN.**

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Total for Personnel Services: 337,307
Total for Materials & Services: 5,920

**4000 BOARD OF COMMISSION.**

Total: 343,227

Expended: 28,085.57

% Expended: 41.78

Remaining: 199,813.02
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### Personnel Services

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<th>% EXPENDED</th>
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### Materials & Services

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** 4500 HUMAN RESOURCES

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<td>% EXPENDED</td>
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## 2012-2013 MONTHLY EXPENDITURE REPORT

**Period End 11/30/2012**

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<th>TOTAL TO DATE</th>
<th>% EXPENDED</th>
<th>REMAINING BALANCE</th>
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**Personnel Services**

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<th>TOTAL TO DATE</th>
<th>% EXPENDED</th>
<th>REMAINING BALANCE</th>
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<tr>
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**Materials & Services**

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**Total**

* Personnel Services: 351,004

** Materials & Services: 179,603

** 6000 Clerk/Records: 530,607
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** Materials & Services: 65,878 | 0 | 65,878 | | 28,134.13 | 42.71 | 37,743.87 |

** 7000 PROSECUTION: 891,152 | 0 | 891,152 | 77,131.25 | 350,307.67 | 39.31 | 540,844.33 |
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**7005 SUPPORT ENFORCEMENT**  
Personnel Services

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Materials & Services

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**Personnel Services**

| 2600 ANIMAL CONTROL | Personnel Services | 187,060 | 0 | 187,060 | 15,140.29 | 71,549.30 | 38.25 | 115,510.70 |

**Materials & Services**

| 429.20-04 SUPPLIES: EUTHANASIA | 1,200 | 0 | 1,200 | .00 | 561.46 | 46.79 | 638.54 |
| 429.20-05 SUPPLIES: DOG LICENSE | 1,500 | 0 | 1,500 | .00 | 712.38 | 47.49 | 787.62 |
| 429.22-01 OTHER EXPENSE | 20,555 | 0 | 20,555 | 611.54 | 2,956.42 | 14.38 | 17,598.58 |
| 429.22-27 <$5000 EQUIPMENT | 8,000 | 0 | 8,000 | .00 | 4,742.40 | 59.28 | 3,257.60 |
| 429.23-06 INDEMNITY | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 1,000.00 |
| 429.29-02 ELECTRICITY | 7,200 | 0 | 7,200 | 666.04 | 2,534.76 | 35.21 | 4,665.24 |
| 429.29-03 TELEPHONE | 2,400 | 0 | 2,400 | 125.94 | 497.17 | 20.72 | 1,902.83 |
| 429.30-05 TRAINING & TRAVEL | 2,000 | 0 | 2,000 | 384.58 | 464.58 | 23.23 | 1,535.42 |
| 429.32-13 VEHICLE EXPENSE | 15,150 | 0 | 15,150 | 2,891.03 | 5,947.95 | 39.26 | 9,202.05 |
| 429.33-29 SPAY/NEUTER PROGRAM | 43,000 | 0 | 43,000 | 250.00 | 877.00 | 2.04 | 42,123.00 |

**Materials & Services**

| 2600 ANIMAL CONTROL | 102,530 | 0 | 102,530 | 4,929.13 | 19,507.03 | 19.03 | 83,022.97 |

**Capital Outlay**

| 429.60-01 EQUIPMENT | 62,182 | 0 | 62,182 | .00 | .00 | .00 | 62,182.00 |

**Capital Outlay**

| 2600 ANIMAL CONTROL | 62,182 | 0 | 62,182 | .00 | .00 | .00 | 62,182.00 |

**2600 ANIMAL CONTROL**

<p>| 2600 ANIMAL CONTROL | 351,772 | 0 | 351,772 | 20,069.42 | 91,056.33 | 25.89 | 260,715.67 |</p>
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## Public Health Fund 005

### Personnel Services

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## Materials & Services

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## 7001 CRIME VICTIM ASST.

**Personnel Services**

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* Personnel Services: 107,194

**Materials & Services**

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## 1302 MENTAL HEALTH SVS

### Personnel Services

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<th>% Expended</th>
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### Materials & Services

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**1302 MENTAL HEALTH SVS**

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## 1304 ALCOHOL & DRUG SVS
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** Materials & Services

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| Personnel Services |                                           | 241,170         | 0              | 241,170          | 18,859.29           | 97,426.49     | 40.40      | 143,743.51        |

| Materials & Services |                                     | 322,318         | 0              | 322,318          | 24,978.56           | 112,931.03    | 35.04      | 209,386.97        |

| Capital Outlay      |                                           | 36,000          | 0              | 36,000           | .00                 | 35,736.01     | 99.27      | 263.99            |

| Transfers & Other   |                                           | 36,000          | 0              | 36,000           | .00                 | 35,736.01     | 99.27      | 263.99            |

| GENERAL FUND        |                                           | 5,445,361       | 0              | 5,445,361        | .00                 | 5,445,361.00  | 100.00     | .00               |

| OPERATING CONTINGENCY |                                     | 7,101,422       | 0              | 7,101,422        | .00                 | .00           | .00        | 7,101,422.00      |

| Transfers & Other   |                                           | 12,546,783      | 0              | 12,546,783       | .00                 | 5,445,361.00  | 43.40      | 7,101,422.00      |

<p>| 9000 FORESTRY       |                                           | 13,146,271      | 0              | 13,146,271       | 43,837.85           | 5,691,454.53  | 43.29      | 7,454,816.47      |</p>
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<td>% EXPENDED</td>
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### 4-H Service Dist Fund 108
#### 9912 4-H/Extension

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## Foot Paths/Bl. Trails 110
### 9903 Foot Paths/Bl. Trails
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<th>% EXPENDED</th>
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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 | 153,634 | 0 | 153,634 | .00 | .00 | .00 | 153,634.00 |
<p>| Transfers &amp; Other | 444.90-05 PUBLIC HEALTH FUND | 122,394 | 0 | 122,394 | .00 | .00 | .00 | 122,394.00 |
| | 699.99-96 OPERATING CONTINGENCY | 276,028 | 0 | 276,028 | .00 | .00 | .00 | 276,028.00 |
| | * Transfers &amp; Other | 276,028 | 0 | 276,028 | .00 | .00 | .00 | 276,028.00 |
| ** 1104 PUB HEALTH TITLE XIX | 276,028 | 0 | 276,028 | .00 | .00 | .00 | 276,028.00 |</p>
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<th>TOTAL TO DATE</th>
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## 1605 DISPATCH DVSN.

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### Total

**Personnel Services** 575,742

**Materials & Services** 111,921

**Capital Outlay** 6,200

**Total** 693,863
### 1606 PSAP DVSN. Personnel Services

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* Personnel Services: 408,876

### Materials & Services

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* Materials & Services: 71,378

### Capital Outlay

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* Capital Outlay: 26,000

** 1606 PSAP DVSN. **

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### Environ. Licensing 1101

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| ** 7005 SUPPORT ENFORCEMENT | | 53,787 | 0 | 53,787 | .00 | .00 | .00 | 53,787.00 |</p>
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