

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 9/30/2025

| ACCOUNT                | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GENERAL FUND 001       |                         |                    |                   |                    |                        |                  |               |                      |
| 1000 ASSESSOR'S        |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES     |                         |                    |                   |                    |                        |                  |               |                      |
| 415.10-01              | REGULAR                 | 693,528            | 0                 | 693,528            | 55,973.76              | 160,991.23       | 23.21         | 532,536.77           |
| 415.15-01              | FICA                    | 53,055             | 0                 | 53,055             | 4,121.36               | 11,886.14        | 22.40         | 41,168.86            |
| 415.15-02              | PERS                    | 220,911            | 0                 | 220,911            | 17,708.00              | 50,951.36        | 23.06         | 169,959.64           |
| 415.15-03              | INSURANCE BENEFITS      | 275,999            | 0                 | 275,999            | 15,511.61              | 47,966.34        | 17.38         | 228,032.66           |
| 415.15-04              | WORKERS' COMPENSATION   | 6,897              | 0                 | 6,897              | 413.25                 | 1,155.88         | 16.76         | 5,741.12             |
| * PERSONNEL SERVICES   |                         | 1,250,390          | 0                 | 1,250,390          | 93,727.98              | 272,950.95       | 21.83         | 977,439.05           |
| MATERIALS & SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |
| 415.20-01              | SUPPLIES                | 12,000             | 0                 | 12,000             | 570.18                 | 587.13           | 4.89          | 11,412.87            |
| 415.22-02              | TELE,POSTAGE,COPIES&ETC | 11,000             | 0                 | 11,000             | 446.42                 | 1,867.19         | 16.97         | 9,132.81             |
| 415.22-23              | <\$5000 INFO TECHNOLOGY | 6,500              | 0                 | 6,500              | .00                    | .00              | .00           | 6,500.00             |
| 415.22-27              | <\$5000 EQUIPMENT       | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 415.23-08              | INSURANCE PREMIUMS      | 12,020             | 709               | 12,729             | .00                    | 12,728.86        | 100.00        | .14                  |
| 415.30-05              | TRAINING & TRAVEL       | 9,000              | 0                 | 9,000              | 940.80                 | 2,384.80         | 26.50         | 6,615.20             |
| 415.32-13              | VEHICLE EXPENSE         | 6,000              | 0                 | 6,000              | 130.88                 | 130.88           | 2.18          | 5,869.12             |
| 415.35-06              | SOFTWARE LICENSE/MAINT  | 14,523             | 0                 | 14,523             | 120.00                 | 11,141.68        | 76.72         | 3,381.32             |
| 415.36-01              | CONTRACTED SERVICES     | 91,217             | 0                 | 91,217             | .00                    | 2,301.00         | 2.52          | 88,916.00            |
| * MATERIALS & SERVICES |                         | 163,260            | 709               | 163,969            | 2,208.28               | 31,141.54        | 18.99         | 132,827.46           |
| ** 1000 ASSESSOR'S     |                         | 1,413,650          | 709               | 1,414,359          | 95,936.26              | 304,092.49       | 21.50         | 1,110,266.51         |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1400 MAINTENANCE      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR               | 229,673            | 0                 | 229,673            | 19,806.77              | 58,720.35        | 25.57         | 170,952.65           |
| 419.10-07 | MISC. INCOME          | 750                | 0                 | 750                | .00                    | 750.00           | 100.00        | .00                  |
| 419.15-01 | FICA                  | 17,627             | 0                 | 17,627             | 1,466.78               | 4,369.39         | 24.79         | 13,257.61            |
| 419.15-02 | PERS                  | 72,316             | 0                 | 72,316             | 6,209.44               | 16,070.41        | 22.22         | 56,245.59            |
| 419.15-03 | INSURANCE BENEFITS    | 67,672             | 0                 | 67,672             | 5,046.47               | 17,636.97        | 26.06         | 50,035.03            |
| 419.15-04 | WORKERS' COMPENSATION | 7,732              | 0                 | 7,732              | 344.54                 | 1,104.96         | 14.29         | 6,627.04             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 395,770            | 0                 | 395,770            | 32,874.00              | 98,652.08        | 24.93         | 297,117.92           |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES              | 50,000             | 0                 | 50,000             | 1,469.74               | 4,719.35         | 9.44          | 45,280.65            |
| 419.21-01 | MINOR REPAIR & MAINT  | 45,000             | 0                 | 45,000             | 3,288.52               | 8,914.07         | 19.81         | 36,085.93            |
| 419.22-27 | <\$5000 EQUIPMENT     | 5,000              | 0                 | 5,000              | 1,365.79               | 1,365.79         | 27.32         | 3,634.21             |
| 419.23-08 | INSURANCE PREMIUMS    | 6,428              | 0                 | 6,428              | .00                    | 5,616.38         | 87.37         | 811.62               |
| 419.29-01 | FUEL                  | 8,000              | 0                 | 8,000              | 211.84                 | 266.75           | 3.33          | 7,733.25             |
| 419.29-02 | UTILITIES             | 130,000            | 0                 | 130,000            | 7,030.58               | 15,011.48        | 11.55         | 114,988.52           |
| 419.30-05 | TRAINING & TRAVEL     | 4,000              | 0                 | 4,000              | 240.00                 | 240.00           | 6.00          | 3,760.00             |
| 419.32-13 | VEHICLE EXPENSE       | 5,000              | 0                 | 5,000              | .00                    | 423.09           | 8.46          | 4,576.91             |
| 419.36-01 | CONTRACTED SERVICES   | 87,242             | 0                 | 87,242             | 2,700.89               | 5,260.12         | 6.03          | 81,981.88            |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 340,670            | 0                 | 340,670            | 16,307.36              | 41,817.03        | 12.27         | 298,852.97           |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1400 MAINTENANCE      | 736,440            | 0                 | 736,440            | 49,181.36              | 140,469.11       | 19.07         | 595,970.89           |

| 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                   | 2,361,588       | 0              | 2,361,588       | 191,431.40          | 568,188.45    | 24.06      | 1,793,399.55      |
| 421.10-03                 | OVERTIME                  | 216,580         | 0              | 216,580         | 22,937.99           | 62,092.60     | 28.67      | 154,487.40        |
| 421.10-04                 | HOLIDAY PAY               | 50,000          | 0              | 50,000          | 5,012.91            | 16,584.94     | 33.17      | 33,415.06         |
| 421.10-07                 | MISC. INCOME              | 6,720           | 0              | 6,720           | .00                 | .00           | .00        | 6,720.00          |
| 421.15-01                 | FICA                      | 201,580         | 0              | 201,580         | 16,317.25           | 48,228.09     | 23.93      | 153,351.91        |
| 421.15-02                 | PERS                      | 971,258         | 0              | 971,258         | 78,834.49           | 234,446.46    | 24.14      | 736,811.54        |
| 421.15-03                 | INSURANCE BENEFITS        | 602,143         | 0              | 602,143         | 51,517.52           | 146,989.29    | 24.41      | 455,153.71        |
| 421.15-04                 | WORKERS' COMPENSATION     | 101,157         | 0              | 101,157         | 4,620.14            | 16,952.91     | 16.76      | 84,204.09         |
| * PERSONNEL SERVICES      |                           | 4,511,026       | 0              | 4,511,026       | 370,671.70          | 1,093,482.74  | 24.24      | 3,417,543.26      |
| MATERIALS & SERVICES      |                           |                 |                |                 |                     |               |            |                   |
| 421.20-01                 | SUPPLIES                  | 31,000          | 0              | 31,000          | 542.05              | 1,064.79      | 3.43       | 29,935.21         |
| 421.20-02                 | SUPPLIES: EMERGENCY MGMT  | 167,898         | 0              | 167,898         | 23,048.80           | 48,332.40     | 28.79      | 119,565.60        |
| 421.20-04                 | CANINE PROGRAM            | 30,000          | 0              | 30,000          | 606.96              | 3,233.20      | 10.78      | 26,766.80         |
| 421.20-10                 | SUPPLIES: AMMO & FIREARMS | 15,000          | 0              | 15,000          | .00                 | 1,294.53      | 8.63       | 13,705.47         |
| 421.20-15                 | SUPPLIES: EVIDENCE MGMT   | 10,000          | 0              | 10,000          | 566.27              | 1,086.39      | 10.86      | 8,913.61          |
| 421.21-01                 | MINOR REPAIR & MAINT      | 2,000           | 0              | 2,000           | .00                 | .00           | .00        | 2,000.00          |
| 421.22-15                 | PERMITS/RENT              | 22,293          | 0              | 22,293          | .00                 | 991.50        | 4.45       | 21,301.50         |
| 421.22-20                 | INVESTIGATIONS            | 1,500           | 0              | 1,500           | .00                 | .00           | .00        | 1,500.00          |
| 421.22-23                 | <\$5000 INFO TECHNOLOGY   | 4,685           | 0              | 4,685           | .00                 | .00           | .00        | 4,685.00          |
| 421.22-24                 | SEARCH & RESCUE           | 15,000          | 0              | 15,000          | 250.90              | 250.90        | 1.67       | 14,749.10         |
| 421.22-27                 | <\$5000 EQUIPMENT         | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 421.23-08                 | INSURANCE PREMIUMS        | 62,907          | 10,466-        | 52,441          | .00                 | 52,440.49     | 100.00     | .51               |
| 421.29-02                 | UTILITIES                 | 16,525          | 0              | 16,525          | 1,192.84            | 2,633.76      | 15.94      | 13,891.24         |
| 421.29-03                 | TELEPHONE                 | 26,300          | 0              | 26,300          | 1,979.90            | 2,153.43      | 8.19       | 24,146.57         |
| 421.30-05                 | TRAINING & TRAVEL         | 20,000          | 0              | 20,000          | 4,042.09            | 7,176.23      | 35.88      | 12,823.77         |
| 421.32-13                 | VEHICLE EXPENSE           | 262,000         | 0              | 262,000         | 16,530.05           | 34,234.55     | 13.07      | 227,765.45        |
| 421.35-01                 | MAINTENANCE AGREEMENTS    | 23,901          | 0              | 23,901          | 2,824.44            | 2,824.44      | 11.82      | 21,076.56         |
| 421.35-06                 | SOFTWARE LICENSE/MAINT    | 66,802          | 0              | 66,802          | 27,612.33           | 33,284.54     | 49.83      | 33,517.46         |
| 421.36-01                 | CONTRACTED SERVICE        | 1,408,619       | 0              | 1,408,619       | 88,076.51           | 248,602.60    | 17.65      | 1,160,016.40      |
| * MATERIALS & SERVICES    |                           | 2,187,430       | 10,466-        | 2,176,964       | 167,273.14          | 439,603.75    | 20.19      | 1,737,360.25      |
| CAPITAL OUTLAY            |                           |                 |                |                 |                     |               |            |                   |
| 421.60-01                 | EQUIPMENT                 | 43,469          | 0              | 43,469          | .00                 | .00           | .00        | 43,469.00         |
| 421.60-03                 | AUTOMOBILES               | 75,000          | 0              | 75,000          | .00                 | 48,687.87     | 64.92      | 26,312.13         |
| * CAPITAL OUTLAY          |                           | 118,469         | 0              | 118,469         | .00                 | 48,687.87     | 41.10      | 69,781.13         |
| ** 1600 CRIMINAL DIVISION |                           | 6,816,925       | 10,466-        | 6,806,459       | 537,944.84          | 1,581,774.36  | 23.24      | 5,224,684.64      |

| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 1601 JAIL DIVISION   |                           |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES   |                           |                    |                   |                    |                        |                  |               |                      |
| 423.10-01            | REGULAR                   | 2,722,230          | 0                 | 2,722,230          | 223,698.05             | 695,397.70       | 25.55         | 2,026,832.30         |
| 423.10-03            | OVERTIME                  | 164,000            | 0                 | 164,000            | 12,256.63              | 43,692.75        | 26.64         | 120,307.25           |
| 423.10-04            | HOLIDAY PAY               | 85,000             | 0                 | 85,000             | 8,367.70               | 26,578.18        | 31.27         | 58,421.82            |
| 423.10-07            | MISC. INCOME              | 8,100              | 0                 | 8,100              | .00                    | .00              | .00           | 8,100.00             |
| 423.15-01            | FICA                      | 227,935            | 0                 | 227,935            | 18,270.35              | 57,321.17        | 25.15         | 170,613.83           |
| 423.15-02            | PERS                      | 1,118,015          | 0                 | 1,118,015          | 90,235.50              | 277,858.92       | 24.85         | 840,156.08           |
| 423.15-03            | INSURANCE BENEFITS        | 695,532            | 0                 | 695,532            | 57,441.86              | 176,453.44       | 25.37         | 519,078.56           |
| 423.15-04            | WORKERS' COMPENSATION     | 133,248            | 0                 | 133,248            | 6,375.69               | 19,533.35        | 14.66         | 113,714.65           |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | PERSONNEL SERVICES        | 5,154,060          | 0                 | 5,154,060          | 416,645.78             | 1,296,835.51     | 25.16         | 3,857,224.49         |
| MATERIALS & SERVICES |                           |                    |                   |                    |                        |                  |               |                      |
| 423.20-01            | SUPPLIES                  | 98,020             | 6,000-            | 92,020             | 5,267.85               | 10,734.34        | 11.67         | 81,285.66            |
| 423.20-10            | SUPPLIES: WELLNESS PROG.  | 1,500              | 0                 | 1,500              | .00                    | 294.98           | 19.67         | 1,205.02             |
| 423.20-11            | SUPPLIES: MEDICAL         | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
| 423.20-12            | SUPPLIES: GROCERY/KITCHEN | 110,000            | 0                 | 110,000            | 8,540.13               | 25,155.09        | 22.87         | 84,844.91            |
| 423.21-01            | MINOR REPAIR & MAINT      | 50,000             | 0                 | 50,000             | 2,381.36               | 7,605.47         | 15.21         | 42,394.53            |
| 423.22-11            | PRISONERS COMMISSARY      | 34,000             | 2,207-            | 31,793             | 1,354.16               | 2,113.53         | 6.65          | 29,679.47            |
| 423.22-15            | PERMITS/RENT              | 314                | 0                 | 314                | .00                    | .00              | .00           | 314.00               |
| 423.22-23            | <\$5000 INFO TECHNOLOGY   | 12,000             | 0                 | 12,000             | .00                    | .00              | .00           | 12,000.00            |
| 423.22-27            | <\$5000 EQUIPMENT         | 2,500              | 6,000             | 8,500              | 3,902.49               | 6,166.34         | 72.55         | 2,333.66             |
| 423.23-08            | INSURANCE PREMIUMS        | 106,148            | 6,011-            | 100,137            | .00                    | 100,136.71       | 100.00        | .29                  |
| 423.29-02            | UTILITIES                 | 218,924            | 0                 | 218,924            | 13,983.59              | 29,888.94        | 13.65         | 189,035.06           |
| 423.29-03            | TELEPHONE                 | 9,000              | 0                 | 9,000              | 517.93                 | 517.93           | 5.75          | 8,482.07             |
| 423.30-05            | TRAINING & TRAVEL         | 20,000             | 0                 | 20,000             | 45.00                  | 45.00            | .23           | 19,955.00            |
| 423.32-13            | VEHICLE EXPENSE           | 18,034             | 0                 | 18,034             | 671.01                 | 1,591.86         | 8.83          | 16,442.14            |
| 423.35-01            | MAINTENANCE AGREEMENTS    | 29,723             | 0                 | 29,723             | 706.11                 | 706.11           | 2.38          | 29,016.89            |
| 423.35-06            | SOFTWARE LICENSE/MAINT    | 49,976             | 0                 | 49,976             | 14,529.00              | 22,236.50        | 44.49         | 27,739.50            |
| 423.36-01            | CONTRACTED SERVICES       | 1,455,290          | 0                 | 1,455,290          | 107,055.68             | 115,025.44       | 7.90          | 1,340,264.56         |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 2,220,429          | 8,218-            | 2,212,211          | 158,954.31             | 322,218.24       | 14.57         | 1,889,992.76         |
|                      |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 1601 JAIL DIVISION        | 7,374,489          | 8,218-            | 7,366,271          | 575,600.09             | 1,619,053.75     | 21.98         | 5,747,217.25         |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1604 MARINE DVSN.     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR               | 137,688            | 0                 | 137,688            | 11,474.51              | 34,423.52        | 25.00         | 103,264.48           |
| 421.10-03 | OVERTIME              | 16,500             | 0                 | 16,500             | 687.36                 | 3,625.22         | 21.97         | 12,874.78            |
| 421.10-04 | HOLIDAY PAY           | 6,600              | 0                 | 6,600              | 661.99                 | 3,144.44         | 47.64         | 3,455.56             |
| 421.10-07 | MISC. INCOME          | 450                | 0                 | 450                | .00                    | .00              | .00           | 450.00               |
| 421.15-01 | FICA                  | 12,336             | 0                 | 12,336             | 957.50                 | 3,081.72         | 24.98         | 9,254.28             |
| 421.15-02 | PERS                  | 60,287             | 0                 | 60,287             | 4,683.39               | 15,042.41        | 24.95         | 45,244.59            |
| 421.15-03 | INSURANCE BENEFITS    | 31,212             | 0                 | 31,212             | 2,555.99               | 7,714.92         | 24.72         | 23,497.08            |
| 421.15-04 | WORKERS' COMPENSATION | 6,894              | 0                 | 6,894              | 268.29                 | 925.97           | 13.43         | 5,968.03             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 271,967            | 0                 | 271,967            | 21,289.03              | 67,958.20        | 24.99         | 204,008.80           |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 421.22-01 | OTHER EXPENSE         | 8,000              | 0                 | 8,000              | 41.96                  | 51.65            | .65           | 7,948.35             |
| 421.23-08 | INSURANCE PREMIUMS    | 6,647              | 0                 | 6,647              | .00                    | 4,750.87         | 71.47         | 1,896.13             |
| 421.29-03 | TELEPHONE             | 1,950              | 0                 | 1,950              | 120.53                 | 120.53           | 6.18          | 1,829.47             |
| 421.30-05 | TRAINING & TRAVEL     | 5,500              | 0                 | 5,500              | .00                    | .00              | .00           | 5,500.00             |
| 421.32-13 | VEHICLE EXPENSE       | 40,000             | 0                 | 40,000             | 2,956.33               | 7,543.93         | 18.86         | 32,456.07            |
| 421.36-01 | CONTRACTED SERVICE    | 47,963             | 0                 | 47,963             | .00                    | 10,036.09        | 20.92         | 37,926.91            |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 110,060            | 0                 | 110,060            | 3,118.82               | 22,503.07        | 20.45         | 87,556.93            |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1604 MARINE DVSN.     | 382,027            | 0                 | 382,027            | 24,407.85              | 90,461.27        | 23.68         | 291,565.73           |

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|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1608 DUNES PATROL DVSN.<br>PERSONNEL SERVICES |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR                                       | 280,178            | 0                 | 280,178            | 23,119.49              | 69,358.48        | 24.76         | 210,819.52           |
| 421.10-03 | OVERTIME                                      | 18,700             | 0                 | 18,700             | 1,188.37               | 8,722.53         | 46.64         | 9,977.47             |
| 421.10-04 | HOLIDAY PAY                                   | 9,900              | 0                 | 9,900              | 1,505.69               | 6,112.88         | 61.75         | 3,787.12             |
| 421.10-07 | MISC. INCOME                                  | 1,050              | 0                 | 1,050              | .00                    | .00              | .00           | 1,050.00             |
| 421.15-01 | FICA  | 23,704             | 0                 | 23,704             | 1,924.14               | 6,300.30         | 26.58         | 17,403.70            |
| 421.15-02 | PERS  | 115,022            | 0                 | 115,022            | 9,432.67               | 30,823.61        | 26.80         | 84,198.39            |
| 421.15-03 | INSURANCE BENEFITS                            | 73,259             | 0                 | 73,259             | 5,999.80               | 18,185.06        | 24.82         | 55,073.94            |
| 421.15-04 | WORKERS' COMPENSATION                         | 13,548             | 0                 | 13,548             | 548.81                 | 1,984.68         | 14.65         | 11,563.32            |
|           |   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                            | 535,361            | 0                 | 535,361            | 43,718.97              | 141,487.54       | 26.43         | 393,873.46           |
|           | MATERIALS & SERVICES                          |                    |                   |                    |                        |                  |               |                      |
| 421.22-01 | OTHER EXPENSE                                 | 2,900              | 0                 | 2,900              | .00                    | .00              | .00           | 2,900.00             |
| 421.22-24 | SEARCH & RESCUE                               | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 421.23-08 | INSURANCE PREMIUMS                            | 8,327              | 0                 | 8,327              | .00                    | 7,382.34         | 88.66         | 944.66               |
| 421.29-03 | TELEPHONE                                     | 4,000              | 0                 | 4,000              | 322.08                 | 322.08           | 8.05          | 3,677.92             |
| 421.30-05 | TRAINING & TRAVEL                             | 3,000              | 0                 | 3,000              | 382.00                 | 382.00           | 12.73         | 2,618.00             |
| 421.32-13 | VEHICLE EXPENSE                               | 50,000             | 0                 | 50,000             | 2,325.42               | 7,172.35         | 14.34         | 42,827.65            |
| 421.36-01 | CONTRACTED SERVICE                            | 100,834            | 0                 | 100,834            | .00                    | 22,918.94        | 22.73         | 77,915.06            |
|           |   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                          | 170,061            | 0                 | 170,061            | 3,029.50               | 38,177.71        | 22.45         | 131,883.29           |
|           | CAPITAL OUTLAY                                |                    |                   |                    |                        |                  |               |                      |
| 421.60-01 | EQUIPMENT                                     | 50,000             | 0                 | 50,000             | .00                    | .00              | .00           | 50,000.00            |
|           |   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY                                | 50,000             | 0                 | 50,000             | .00                    | .00              | .00           | 50,000.00            |
|           |   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1608 DUNES PATROL DVSN.                       | 755,422            | 0                 | 755,422            | 46,748.47              | 179,665.25       | 23.78         | 575,756.75           |

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| ACCOUNT   | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1900 SURVEYOR'S       |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR               | 116,601            | 0                 | 116,601            | 7,382.38               | 24,826.42        | 21.29         | 91,774.58            |
| 415.10-07 | MISC. INCOME          | 400                | 0                 | 400                | .00                    | 500.00           | 125.00        | 100.00-              |
| 415.15-01 | FICA                  | 8,950              | 0                 | 8,950              | 535.12                 | 1,822.30         | 20.36         | 7,127.70             |
| 415.15-02 | PERS                  | 36,683             | 0                 | 36,683             | 2,256.52               | 7,728.93         | 21.07         | 28,954.07            |
| 415.15-03 | INSURANCE BENEFITS    | 41,818             | 0                 | 41,818             | 2,201.44               | 7,414.69         | 17.73         | 34,403.31            |
| 415.15-04 | WORKERS' COMPENSATION | 1,534              | 0                 | 1,534              | 65.68                  | 192.00           | 12.52         | 1,342.00             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 205,986            | 0                 | 205,986            | 12,441.14              | 42,484.34        | 20.62         | 163,501.66           |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES              | 3,000              | 0                 | 3,000              | 640.97                 | 1,182.28         | 39.41         | 1,817.72             |
| 415.23-08 | INSURANCE PREMIUMS    | 2,776              | 0                 | 2,776              | .00                    | 2,249.35         | 81.03         | 526.65               |
| 415.30-05 | TRAINING & TRAVEL     | 3,000              | 0                 | 3,000              | .00                    | .00              | .00           | 3,000.00             |
| 415.32-13 | VEHICLE EXPENSE       | 4,000              | 0                 | 4,000              | 108.86                 | 108.86           | 2.72          | 3,891.14             |
| 415.36-01 | CONTRACTED SERVICES   | 23,825             | 0                 | 23,825             | .00                    | 302.87           | 1.27          | 23,522.13            |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 36,601             | 0                 | 36,601             | 749.83                 | 3,843.36         | 10.50         | 32,757.64            |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1900 SURVEYOR'S       | 242,587            | 0                 | 242,587            | 13,190.97              | 46,327.70        | 19.10         | 196,259.30           |

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2100 FINANCE & TAX      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 408,137            | 0                 | 408,137            | 33,800.00              | 101,131.00       | 24.78         | 307,006.00           |
| 415.10-03 | OVERTIME                | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 415.15-01 | FICA                    | 31,300             | 0                 | 31,300             | 2,493.59               | 7,459.52         | 23.83         | 23,840.48            |
| 415.15-02 | PERS                    | 128,371            | 0                 | 128,371            | 10,596.33              | 31,704.60        | 24.70         | 96,666.40            |
| 415.15-03 | INSURANCE BENEFITS      | 128,002            | 0                 | 128,002            | 10,384.49              | 31,519.25        | 24.62         | 96,482.75            |
| 415.15-04 | WORKERS' COMPENSATION   | 1,047              | 0                 | 1,047              | 71.23                  | 206.90           | 19.76         | 840.10               |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 697,857            | 0                 | 697,857            | 57,345.64              | 172,021.27       | 24.65         | 525,835.73           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 9,050              | 0                 | 9,050              | 4,386.33               | 4,629.86         | 51.16         | 4,420.14             |
| 415.22-01 | OTHER EXPENSE           | 20,150             | 0                 | 20,150             | 391.68                 | 1,399.68         | 6.95          | 18,750.32            |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 42,000             | 0                 | 42,000             | 25,111.34              | 35,234.19        | 83.89         | 6,765.81             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 4,638              | 0                 | 4,638              | .00                    | 2,300.00         | 49.59         | 2,338.00             |
| 415.22-27 | <\$5000 EQUIPMENT       | 1,700              | 0                 | 1,700              | .00                    | 1,471.34         | 86.55         | 228.66               |
| 415.23-08 | INSURANCE PREMIUMS      | 4,484              | 606               | 5,090              | .00                    | 5,089.81         | 100.00        | .19                  |
| 415.30-05 | TRAINING & TRAVEL       | 5,300              | 0                 | 5,300              | 313.60                 | 671.54           | 12.67         | 4,628.46             |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 138,382            | 0                 | 138,382            | 465.68                 | 125,653.29       | 90.80         | 12,728.71            |
| 415.36-01 | CONTRACTED SERVICES     | 67,735             | 0                 | 67,735             | 773.57                 | 1,461.44         | 2.16          | 66,273.56            |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 293,439            | 606               | 294,045            | 31,442.20              | 177,911.15       | 60.50         | 116,133.85           |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2100 FINANCE & TAX      | 991,296            | 606               | 991,902            | 88,787.84              | 349,932.42       | 35.28         | 641,969.58           |

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| ACCOUNT   | ACCOUNT DESCRIPTION                   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2200 VETERANS '<br>PERSONNEL SERVICES |                    |                   |                    |                        |                  |               |                      |
| 444.10-01 | REGULAR                               | 122,876            | 0                 | 122,876            | 9,991.00               | 29,973.00        | 24.39         | 92,903.00            |
| 444.15-01 | FICA                                  | 9,400              | 0                 | 9,400              | 739.72                 | 2,219.54         | 23.61         | 7,180.46             |
| 444.15-02 | PERS                                  | 38,521             | 0                 | 38,521             | 3,132.18               | 9,396.56         | 24.39         | 29,124.44            |
| 444.15-03 | INSURANCE BENEFITS                    | 25,710             | 0                 | 25,710             | 2,127.69               | 6,381.97         | 24.82         | 19,328.03            |
| 444.15-04 | WORKERS' COMPENSATION                 | 368                | 0                 | 368                | 24.58                  | 72.31            | 19.65         | 295.69               |
|           |                                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                    | 196,875            | 0                 | 196,875            | 16,015.17              | 48,043.38        | 24.40         | 148,831.62           |
|           | MATERIALS & SERVICES                  |                    |                   |                    |                        |                  |               |                      |
| 444.22-01 | OTHER EXPENSES                        | 1,948              | 0                 | 1,948              | .00                    | 193.83           | 9.95          | 1,754.17             |
| 444.22-15 | PERMITS/RENT                          | 7,800              | 0                 | 7,800              | 600.00                 | 1,800.00         | 23.08         | 6,000.00             |
| 444.22-23 | <\$5000 INFO TECHNOLOGY               | 2,811              | 0                 | 2,811              | .00                    | 2,461.57         | 87.57         | 349.43               |
| 444.23-08 | INSURANCE PREMIUMS                    | 1,488              | 0                 | 1,488              | .00                    | 2,061.99         | 138.57        | 573.99-              |
| 444.30-05 | TRAINING & TRAVEL                     | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 444.33-03 | VETERANS' OUTREACH (ODVA)             | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 444.35-06 | SOFTWARE LICENSE/MAINT                | 898                | 0                 | 898                | .00                    | .00              | .00           | 898.00               |
| 444.36-01 | CONTRACTED SERVICES                   | 14,724             | 0                 | 14,724             | 438.26                 | 998.66           | 6.78          | 13,725.34            |
|           |                                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                  | 32,669             | 0                 | 32,669             | 1,038.26               | 7,516.05         | 23.01         | 25,152.95            |
|           |                                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2200 VETERANS '                       | 229,544            | 0                 | 229,544            | 17,053.43              | 55,559.43        | 24.20         | 173,984.57           |

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| ACCOUNT   | ACCOUNT DESCRIPTION                             | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 4000 BOARD OF COMMISSION.<br>PERSONNEL SERVICES |                    |                   |                    |                        |                  |               |                      |
| 411.10-01 | REGULAR   | 302,028            | 0                 | 302,028            | 25,169.00              | 75,507.00        | 25.00         | 226,521.00           |
| 411.15-01 | FICA  | 23,105             | 0                 | 23,105             | 1,853.16               | 5,559.48         | 24.06         | 17,545.52            |
| 411.15-02 | PERS  | 98,779             | 0                 | 98,779             | 8,079.42               | 24,238.25        | 24.54         | 74,540.75            |
| 411.15-03 | INSURANCE BENEFITS                              | 101,250            | 0                 | 101,250            | 8,423.90               | 25,271.70        | 24.96         | 75,978.30            |
| 411.15-04 | WORKERS' COMPENSATION                           | 958                | 0                 | 958                | 60.73                  | 177.94           | 18.57         | 780.06               |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                              | 526,120            | 0                 | 526,120            | 43,586.21              | 130,754.37       | 24.85         | 395,365.63           |
|           | MATERIALS & SERVICES                            |                    |                   |                    |                        |                  |               |                      |
| 411.20-01 | SUPPLIES  | 500                | 0                 | 500                | 58.00                  | 58.00            | 11.60         | 442.00               |
| 411.22-01 | OTHER EXPENSE                                   | 600                | 0                 | 600                | 58.53                  | 243.05           | 40.51         | 356.95               |
| 411.22-23 | <\$5000 INFO TECHNOLOGY                         | 2,500              | 0                 | 2,500              | 1,466.10               | 1,925.13         | 77.01         | 574.87               |
| 411.23-08 | INSURANCE PREMIUMS                              | 2,875              | 1,055             | 3,930              | .00                    | 3,929.05         | 99.98         | .95                  |
| 411.36-01 | CONTRACTED SERVICES                             | 29,288             | 0                 | 29,288             | .00                    | 529.03           | 1.81          | 28,758.97            |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                            | 35,763             | 1,055             | 36,818             | 1,582.63               | 6,684.26         | 18.15         | 30,133.74            |
|           | =====   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 4000 BOARD OF COMMISSION.                       | 561,883            | 1,055             | 562,938            | 45,168.84              | 137,438.63       | 24.41         | 425,499.37           |

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 4002 INFOR TECHNOLOGY   |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR                 | 202,820            | 0                 | 202,820            | 16,852.60              | 50,391.20        | 24.85         | 152,428.80           |
| 419.15-01 | FICA                    | 15,515             | 0                 | 15,515             | 1,240.04               | 3,707.38         | 23.90         | 11,807.62            |
| 419.15-02 | PERS                    | 63,584             | 0                 | 63,584             | 3,637.11               | 10,911.33        | 17.16         | 52,672.67            |
| 419.15-03 | INSURANCE BENEFITS      | 70,740             | 0                 | 70,740             | 5,887.94               | 17,663.15        | 24.97         | 53,076.85            |
| 419.15-04 | WORKERS' COMPENSATION   | 429                | 0                 | 429                | 37.19                  | 104.82           | 24.43         | 324.18               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 353,088            | 0                 | 353,088            | 27,654.88              | 82,777.88        | 23.44         | 270,310.12           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                | 5,500              | 0                 | 5,500              | 1,824.82               | 1,976.72         | 35.94         | 3,523.28             |
| 419.21-13 | IT REPAIR & MAINT.      | 5,500              | 0                 | 5,500              | .00                    | 88.34            | 1.61          | 5,411.66             |
| 419.22-12 | SOFTWARE                | 2,500              | 0                 | 2,500              | .00                    | .00              | .00           | 2,500.00             |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 5,500              | 0                 | 5,500              | .00                    | 2,210.68         | 40.19         | 3,289.32             |
| 419.22-27 | <\$5000 EQUIPMENT       | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
| 419.23-08 | INSURANCE PREMIUMS      | 7,766              | 0                 | 7,766              | .00                    | 7,709.77         | 99.28         | 56.23                |
| 419.30-05 | TRAINING & TRAVEL       | 5,000              | 0                 | 5,000              | 696.30                 | 764.34           | 15.29         | 4,235.66             |
| 419.35-01 | MAINTENANCE AGREEMENTS  | 130,000            | 0                 | 130,000            | .00                    | 18,864.48        | 14.51         | 111,135.52           |
| 419.35-06 | SOFTWARE LICENSE/MAINT  | 218,800            | 0                 | 218,800            | 11,679.43              | 37,296.15        | 17.05         | 181,503.85           |
| 419.36-01 | CONTRACTED SERVICES     | 84,828             | 0                 | 84,828             | 2,602.93               | 5,681.89         | 6.70          | 79,146.11            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 470,394            | 0                 | 470,394            | 16,803.48              | 74,592.37        | 15.86         | 395,801.63           |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 419.60-01 | EQUIPMENT               | 20,000             | 0                 | 20,000             | .00                    | .00              | .00           | 20,000.00            |
| 419.60-02 | COMPUTER HARDWARE       | 40,000             | 0                 | 40,000             | .00                    | .00              | .00           | 40,000.00            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 60,000             | 0                 | 60,000             | .00                    | .00              | .00           | 60,000.00            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 4002 INFOR TECHNOLOGY   | 883,482            | 0                 | 883,482            | 44,458.36              | 157,370.25       | 17.81         | 726,111.75           |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 5000 COUNTY COUNSEL     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 373,084            | 0                 | 373,084            | 30,514.91              | 98,808.63        | 26.48         | 274,275.37           |
| 415.15-01 | FICA                    | 28,541             | 0                 | 28,541             | 2,266.14               | 7,354.12         | 25.77         | 21,186.88            |
| 415.15-02 | PERS                    | 116,962            | 0                 | 116,962            | 9,566.41               | 30,745.75        | 26.29         | 86,216.25            |
| 415.15-03 | INSURANCE BENEFITS      | 99,313             | 0                 | 99,313             | 8,567.99               | 25,743.59        | 25.92         | 73,569.41            |
| 415.15-04 | WORKERS' COMPENSATION   | 937                | 0                 | 937                | 57.51                  | 178.66           | 19.07         | 758.34               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 618,837            | 0                 | 618,837            | 50,972.96              | 162,830.75       | 26.31         | 456,006.25           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 6,200              | 0                 | 6,200              | 42.38                  | 1,312.62         | 21.17         | 4,887.38             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 5,160              | 0                 | 5,160              | .00                    | 843.38           | 16.34         | 4,316.62             |
| 415.23-08 | INSURANCE PREMIUMS      | 3,423              | 495               | 3,918              | .00                    | 3,917.99         | 100.00        | .01                  |
| 415.24-02 | SAFETY PROGRAM          | 10,300             | 0                 | 10,300             | 51.37                  | 7,389.37         | 71.74         | 2,910.63             |
| 415.30-05 | TRAINING & TRAVEL       | 8,650              | 0                 | 8,650              | 240.00                 | 1,227.06         | 14.19         | 7,422.94             |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 8,200              | 0                 | 8,200              | 403.59                 | 919.04           | 11.21         | 7,280.96             |
| 415.36-01 | CONTRACTED SERVICES     | 175,882            | 0                 | 175,882            | 2,424.50               | 13,135.04        | 7.47          | 162,746.96           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 217,815            | 495               | 218,310            | 3,161.84               | 28,744.50        | 13.17         | 189,565.50           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 5000 COUNTY COUNSEL     | 836,652            | 495               | 837,147            | 54,134.80              | 191,575.25       | 22.88         | 645,571.75           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 6000 CLERK/RECORDS        |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                   | 246,318            | 0                 | 246,318            | 20,802.00              | 61,952.00        | 25.15         | 184,366.00           |
| 415.10-02 | EXTRA HELP                | 18,000             | 0                 | 18,000             | .00                    | .00              | .00           | 18,000.00            |
| 415.15-01 | FICA                      | 20,221             | 0                 | 20,221             | 1,517.63               | 4,499.70         | 22.25         | 15,721.30            |
| 415.15-02 | PERS                      | 90,028             | 0                 | 90,028             | 6,688.57               | 19,918.94        | 22.13         | 70,109.06            |
| 415.15-03 | INSURANCE BENEFITS        | 97,095             | 0                 | 97,095             | 8,061.89               | 24,919.42        | 25.66         | 72,175.58            |
| 415.15-04 | WORKERS' COMPENSATION     | 671                | 0                 | 671                | 47.40                  | 143.64           | 21.41         | 527.36               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 472,333            | 0                 | 472,333            | 37,117.49              | 111,433.70       | 23.59         | 360,899.30           |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                  | 64,500             | 0                 | 64,500             | 349.19                 | 970.76           | 1.51          | 63,529.24            |
| 415.22-23 | <\$5000 INFO TECHNOLOGY   | 23,500             | 0                 | 23,500             | 65.00                  | 195.00           | .83           | 23,305.00            |
| 415.22-27 | <\$5000 EQUIPMENT         | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 415.22-40 | POSTAGE                   | 26,700             | 0                 | 26,700             | .00                    | .00              | .00           | 26,700.00            |
| 415.23-08 | INSURANCE PREMIUMS        | 5,601              | 316               | 5,917              | .00                    | 5,916.42         | 99.99         | .58                  |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,466              | 0                 | 3,466              | .00                    | 2,132.00         | 61.51         | 1,334.00             |
| 415.30-05 | TRAINING & TRAVEL         | 9,100              | 0                 | 9,100              | 652.49                 | 1,204.49         | 13.24         | 7,895.51             |
| 415.35-06 | SOFTWARE LICENSE/MAINT    | 50,630             | 0                 | 50,630             | 1,506.48               | 1,506.48         | 2.98          | 49,123.52            |
| 415.36-01 | CONTRACTED SERVICES       | 100,032            | 0                 | 100,032            | .00                    | 796.62           | .80           | 99,235.38            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 284,529            | 316               | 284,845            | 2,573.16               | 12,721.77        | 4.47          | 272,123.23           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 6000 CLERK/RECORDS        | 756,862            | 316               | 757,178            | 39,690.65              | 124,155.47       | 16.40         | 633,022.53           |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7000 PROSECUTION        |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 412.10-01 | REGULAR                 | 862,224            | 11,400            | 873,624            | 72,186.61              | 209,498.04       | 23.98         | 664,125.96           |
| 412.15-01 | FICA                    | 65,960             | 871               | 66,831             | 5,425.58               | 15,681.57        | 23.46         | 51,149.43            |
| 412.15-02 | PERS                    | 306,112            | 3,575             | 309,687            | 26,087.36              | 77,480.90        | 25.02         | 232,206.10           |
| 412.15-03 | INSURANCE BENEFITS      | 220,729            | 84                | 220,813            | 17,371.19              | 52,890.29        | 23.95         | 167,922.71           |
| 412.15-04 | WORKERS' COMPENSATION   | 1,997              | 25                | 2,022              | 119.74                 | 342.56           | 16.94         | 1,679.44             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 1,457,022          | 15,955            | 1,472,977          | 121,190.48             | 355,893.36       | 24.16         | 1,117,083.64         |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 6,000              | 0                 | 6,000              | 764.79                 | 1,727.42         | 28.79         | 4,272.58             |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 1,000              | 0                 | 1,000              | .00                    | 250.00           | 25.00         | 750.00               |
| 412.23-08 | INSURANCE PREMIUMS      | 8,077              | 2,936             | 11,013             | .00                    | 11,012.45        | 100.00        | .55                  |
| 412.30-05 | TRAINING & TRAVEL       | 20,000             | 0                 | 20,000             | 3,040.25               | 7,879.49         | 39.40         | 12,120.51            |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE  | 30,000             | 0                 | 30,000             | 464.09                 | 1,356.00         | 4.52          | 28,644.00            |
| 412.32-13 | VEHICLE EXPENSE         | 3,750              | 0                 | 3,750              | .00                    | .00              | .00           | 3,750.00             |
| 412.35-06 | SOFTWARE LICENSE/MAINT  | 10,950             | 0                 | 10,950             | 8,700.00               | 8,923.72         | 81.50         | 2,026.28             |
| 412.36-01 | CONTRACTED SERVICES     | 186,543            | 0                 | 186,543            | 7,682.68               | 30,474.64        | 16.34         | 156,068.36           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 266,320            | 2,936             | 269,256            | 20,651.81              | 61,623.72        | 22.89         | 207,632.28           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7000 PROSECUTION        | 1,723,342          | 18,891            | 1,742,233          | 141,842.29             | 417,517.08       | 23.96         | 1,324,715.92         |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7003 MEDICAL EXAMINER   |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                 | 125,586            | 1,490             | 127,076            | 11,185.49              | 33,063.46        | 26.02         | 94,012.54            |
| 441.10-03 | OVERTIME                | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL  | 5,400              | 0                 | 5,400              | 495.98                 | 1,487.94         | 27.55         | 3,912.06             |
| 441.15-01 | FICA                    | 10,173             | 114               | 10,287             | 874.52                 | 2,595.10         | 25.23         | 7,691.90             |
| 441.15-02 | PERS                    | 46,889             | 468               | 47,357             | 4,031.31               | 11,939.37        | 25.21         | 35,417.63            |
| 441.15-03 | INSURANCE BENEFITS      | 34,233             | 11                | 34,244             | 2,396.61               | 6,761.87         | 19.75         | 27,482.13            |
| 441.15-04 | WORKERS' COMPENSATION   | 4,750              | 3                 | 4,753              | 211.05                 | 685.41           | 14.42         | 4,067.59             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 229,031            | 2,086             | 231,117            | 19,194.96              | 56,533.15        | 24.46         | 174,583.85           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                | 2,174              | 0                 | 2,174              | 75.00                  | 310.90           | 14.30         | 1,863.10             |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080              | 0                 | 1,080              | 80.38                  | 160.74           | 14.88         | 919.26               |
| 441.23-08 | INSURANCE PREMIUMS      | 1,860              | 198               | 2,058              | .00                    | 2,057.81         | 99.99         | .19                  |
| 441.30-05 | TRAINING & TRAVEL       | 6,500              | 0                 | 6,500              | 147.24                 | 147.24           | 2.27          | 6,352.76             |
| 441.36-01 | CONTRACTED SERVICE      | 18,550             | 0                 | 18,550             | .00                    | 277.08           | 1.49          | 18,272.92            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 30,164             | 198               | 30,362             | 302.62                 | 2,953.77         | 9.73          | 27,408.23            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7003 MEDICAL EXAMINER   | 259,195            | 2,284             | 261,479            | 19,497.58              | 59,486.92        | 22.75         | 201,992.08           |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7005 SUPPORT ENFORCEMENT |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES       |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                  | 120,504            | 0                 | 120,504            | 9,984.00               | 29,952.00        | 24.86         | 90,552.00            |
| 441.10-02 | EXTRA HELP               | 10,000             | 0                 | 10,000             | 740.00                 | 2,240.00         | 22.40         | 7,760.00             |
| 441.15-01 | FICA                     | 9,984              | 0                 | 9,984              | 794.56                 | 2,390.53         | 23.94         | 7,593.47             |
| 441.15-02 | PERS                     | 48,318             | 0                 | 48,318             | 3,630.72               | 10,897.80        | 22.55         | 37,420.20            |
| 441.15-03 | INSURANCE BENEFITS       | 38,793             | 0                 | 38,793             | 2,099.90               | 6,822.93         | 17.59         | 31,970.07            |
| 441.15-04 | WORKERS' COMPENSATION    | 319                | 0                 | 319                | 20.94                  | 57.17            | 17.92         | 261.83               |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES       | 227,918            | 0                 | 227,918            | 17,270.12              | 52,360.43        | 22.97         | 175,557.57           |
|           | MATERIALS & SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                 | 2,500              | 0                 | 2,500              | .00                    | .00              | .00           | 2,500.00             |
| 441.23-08 | INSURANCE PREMIUMS       | 1,475              | 527               | 2,002              | .00                    | 2,001.54         | 99.98         | .46                  |
| 441.29-03 | TELEPHONE                | 500                | 0                 | 500                | .00                    | .00              | .00           | 500.00               |
| 441.30-05 | TRAINING & TRAVEL        | 1,900              | 0                 | 1,900              | .00                    | .00              | .00           | 1,900.00             |
| 441.36-01 | CONTRACTED SERVICE       | 13,405             | 0                 | 13,405             | .00                    | 269.50           | 2.01          | 13,135.50            |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES     | 19,780             | 527               | 20,307             | .00                    | 2,271.04         | 11.18         | 18,035.96            |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7005 SUPPORT ENFORCEMENT | 247,698            | 527               | 248,225            | 17,270.12              | 54,631.47        | 22.01         | 193,593.53           |

| 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               | 138,000         | 0              | 138,000         | .00                 | 12,589.32     | 9.12       | 125,410.68        |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES         | 138,000         | 0              | 138,000         | .00                 | 12,589.32     | 9.12       | 125,410.68        |
|           | MATERIALS & SERVICES       |                 |                |                 |                     |               |            |                   |
| 415.22-01 | OTHER EXPENSE              | 100,000         | 7,575-         | 92,425          | 485.01              | 801.13        | .87        | 91,623.87         |
| 415.22-03 | LAND SALE EXPENSE          | 30,000          | 0              | 30,000          | 396.00              | 2,219.30      | 7.40       | 27,780.70         |
| 415.22-10 | SETTLEMENTS                | 50,000          | 0              | 50,000          | .00                 | .00           | .00        | 50,000.00         |
| 415.22-18 | AUDIT FILING FEE           | 500             | 0              | 500             | .00                 | .00           | .00        | 500.00            |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 185,000         | 0              | 185,000         | .00                 | .00           | .00        | 185,000.00        |
| 415.22-40 | POSTAGE                    | 54,000          | 0              | 54,000          | 10,000.00           | 24,610.21     | 45.57      | 29,389.79         |
| 415.23-01 | AUDITING & ACCOUNTING      | 80,000          | 0              | 80,000          | 9,240.00            | 9,240.00      | 11.55      | 70,760.00         |
| 415.23-05 | BONDS                      | 115             | 0              | 115             | .00                 | 100.00        | 86.96      | 15.00             |
| 415.23-08 | INSURANCE PREMIUMS         | 113,146         | 1,376          | 114,522         | .00                 | 114,521.36    | 100.00     | .64               |
| 415.23-16 | INSURANCE DEDUCTIBLES      | 350,000         | 0              | 350,000         | .00                 | .00           | .00        | 350,000.00        |
| 415.24-03 | BUDGET COMMITTEE           | 100             | 0              | 100             | .00                 | .00           | .00        | 100.00            |
| 415.29-03 | TELEPHONE                  | 107,600         | 0              | 107,600         | 6,787.61            | 18,634.16     | 17.32      | 88,965.84         |
| 415.31-13 | NOTICES & REPORTS          | 20,000          | 0              | 20,000          | .00                 | .00           | .00        | 20,000.00         |
| 415.34-16 | DOI-GEOLOGICAL SURVEY      | 14,280          | 0              | 14,280          | 13,750.00           | 13,750.00     | 96.29      | 530.00            |
| 415.36-01 | CONTRACTED SERVICES        | 47,529          | 0              | 47,529          | 1,613.46            | 25,833.49     | 54.35      | 21,695.51         |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES       | 1,152,270       | 6,199-         | 1,146,071       | 42,272.08           | 209,709.65    | 18.30      | 936,361.35        |
|           | CAPITAL OUTLAY             |                 |                |                 |                     |               |            |                   |
| 415.60-11 | MAJOR REPAIR & IMPROVE.    | 50,000          | 0              | 50,000          | 7,700.00            | 14,106.08     | 28.21      | 35,893.92         |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 215,000         | 0              | 215,000         | .00                 | .00           | .00        | 215,000.00        |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | CAPITAL OUTLAY             | 265,000         | 0              | 265,000         | 7,700.00            | 14,106.08     | 5.32       | 250,893.92        |
|           | TRANSFERS & OTHER          |                 |                |                 |                     |               |            |                   |
| 415.90-02 | ANIMAL CONTROL FUND        | 228,432         | 0              | 228,432         | .00                 | 57,108.00     | 25.00      | 171,324.00        |
| 415.90-11 | COMMUNITY CORRECTIONS      | 515,361         | 0              | 515,361         | .00                 | .00           | .00        | 515,361.00        |
| 415.90-15 | CRIME VICTIMS ASST FUND    | 120,358         | 0              | 120,358         | 30,089.50           | 60,179.00     | 50.00      | 60,179.00         |
| 415.95-01 | PAYMENT OF ADVANCED TAXES  | 25,000          | 0              | 25,000          | .00                 | .00           | .00        | 25,000.00         |
| 699.99-96 | OPERATING CONTINGENCY      | 2,967,718       | 0              | 2,967,718       | .00                 | .00           | .00        | 2,967,718.00      |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | TRANSFERS & OTHER          | 3,856,869       | 0              | 3,856,869       | 30,089.50           | 117,287.00    | 3.04       | 3,739,582.00      |
|           |                            | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 9900 MISCELLANEOUS         | 5,412,139       | 6,199-         | 5,405,940       | 80,061.58           | 353,692.05    | 6.54       | 5,052,247.95      |

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| ACCOUNT              | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|----------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ANIMAL CONTROL 002   |                        |                    |                   |                    |                        |                  |               |                      |
| 2600 ANIMAL CONTROL  |                        |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES   |                        |                    |                   |                    |                        |                  |               |                      |
| 429.10-01            | REGULAR                | 151,710            | 0                 | 151,710            | 12,577.00              | 37,228.73        | 24.54         | 114,481.27           |
| 429.10-03            | OVERTIME               | 4,400              | 0                 | 4,400              | .00                    | 491.61           | 11.17         | 3,908.39             |
| 429.10-04            | HOLIDAY PAY            | 2,750              | 0                 | 2,750              | 223.89                 | 1,216.92         | 44.25         | 1,533.08             |
| 429.10-07            | MISC. INCOME           | 2,100              | 0                 | 2,100              | .00                    | .00              | .00           | 2,100.00             |
| 429.15-01            | FICA                   | 12,315             | 0                 | 12,315             | 945.71                 | 2,878.01         | 23.37         | 9,436.99             |
| 429.15-02            | PERS                   | 55,468             | 0                 | 55,468             | 3,268.75               | 10,174.68        | 18.34         | 45,293.32            |
| 429.15-03            | INSURANCE BENEFITS     | 62,108             | 0                 | 62,108             | 5,121.13               | 15,354.07        | 24.72         | 46,753.93            |
| 429.15-04            | WORKERS' COMPENSATION  | 2,871              | 0                 | 2,871              | 124.29                 | 1,664.66         | 57.98         | 1,206.34             |
|                      |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | PERSONNEL SERVICES     | 293,722            | 0                 | 293,722            | 22,260.77              | 69,008.68        | 23.49         | 224,713.32           |
| MATERIALS & SERVICES |                        |                    |                   |                    |                        |                  |               |                      |
| 429.20-04            | SUPPLIES: EUTHANASIA   | 1,500              | 0                 | 1,500              | .00                    | .00              | .00           | 1,500.00             |
| 429.20-05            | SUPPLIES: DOG LICENSE  | 5,000              | 0                 | 5,000              | .00                    | 2,132.00         | 42.64         | 2,868.00             |
| 429.22-01            | OTHER EXPENSE          | 35,000             | 2,000-            | 33,000             | 2,835.52               | 7,739.10         | 23.45         | 25,260.90            |
| 429.22-02            | CLERK LICENSING FEES   | 3,000              | 0                 | 3,000              | 50.00                  | 210.00           | 7.00          | 2,790.00             |
| 429.22-27            | <\$5000 EQUIPMENT      | 0                  | 2,000             | 2,000              | 1,546.45               | 1,900.57         | 95.03         | 99.43                |
| 429.29-02            | ELECTRICITY            | 10,000             | 0                 | 10,000             | 651.88                 | 1,865.94         | 18.66         | 8,134.06             |
| 429.29-03            | TELEPHONE              | 3,865              | 0                 | 3,865              | 200.51                 | 281.11           | 7.27          | 3,583.89             |
| 429.30-05            | TRAINING & TRAVEL      | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 429.32-13            | VEHICLE EXPENSE        | 20,000             | 0                 | 20,000             | 853.16                 | 1,163.75         | 5.82          | 18,836.25            |
| 429.33-29            | SPAY/NEUTER PROGRAM    | 60,000             | 0                 | 60,000             | 4,508.84               | 11,139.21        | 18.57         | 48,860.79            |
| 429.35-01            | MAINTENANCE AGREEMENTS | 390                | 0                 | 390                | .00                    | .00              | .00           | 390.00               |
| 429.35-06            | SOFTWARE LICENSE/MAINT | 150                | 0                 | 150                | .00                    | .00              | .00           | 150.00               |
| 429.36-01            | CONTRACTED SERVICE     | 75,002             | 0                 | 75,002             | 225.00                 | 6,714.27         | 8.95          | 68,287.73            |
|                      |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES   | 215,907            | 0                 | 215,907            | 10,871.36              | 33,145.95        | 15.35         | 182,761.05           |
|                      |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 2600 ANIMAL CONTROL    | 509,629            | 0                 | 509,629            | 33,132.13              | 102,154.63       | 20.04         | 407,474.37           |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003     |                           |                    |                   |                    |                        |                  |               |                      |
| 1902 ROAD SURVEY DIVISION |                           |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES        |                           |                    |                   |                    |                        |                  |               |                      |
| 431.10-01                 | REGULAR                   | 29,164             | 0                 | 29,164             | 4,015.21               | 9,012.31         | 30.90         | 20,151.69            |
| 431.15-01                 | FICA                      | 2,231              | 0                 | 2,231              | 304.94                 | 676.73           | 30.33         | 1,554.27             |
| 431.15-02                 | PERS                      | 9,143              | 0                 | 9,143              | 1,286.00               | 2,874.19         | 31.44         | 6,268.81             |
| 431.15-03                 | INSURANCE BENEFITS        | 10,390             | 0                 | 10,390             | 1,036.22               | 2,518.64         | 24.24         | 7,871.36             |
| 431.15-04                 | WORKERS' COMPENSATION     | 360                | 0                 | 360                | 19.86                  | 42.69            | 11.86         | 317.31               |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | PERSONNEL SERVICES        | 51,288             | 0                 | 51,288             | 6,662.23               | 15,124.56        | 29.49         | 36,163.44            |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 431.20-01                 | SUPPLIES                  | 1,000              | 0                 | 1,000              | 317.10                 | 317.10           | 31.71         | 682.90               |
| 431.23-08                 | INSURANCE PREMIUMS        | 371                | 92                | 463                | .00                    | 462.46           | 99.88         | .54                  |
| 431.32-13                 | VEHICLE EXPENSE           | 2,000              | 92-               | 1,908              | .00                    | .00              | .00           | 1,908.00             |
| 431.36-01                 | CONTRACTED SERVICE        | 1,488              | 0                 | 1,488              | .00                    | 62.27            | 4.18          | 1,425.73             |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 4,859              | 0                 | 4,859              | 317.10                 | 841.83           | 17.33         | 4,017.17             |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 1902 ROAD SURVEY DIVISION | 56,147             | 0                 | 56,147             | 6,979.33               | 15,966.39        | 28.44         | 40,180.61            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 2700 ROAD MAINTENANCE DIV |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES        |                 |                |                 |                     |               |            |                   |
| 431.10-01 | REGULAR                   | 1,608,551       | 0              | 1,608,551       | 118,078.68          | 347,892.19    | 21.63      | 1,260,658.81      |
| 431.10-03 | OVERTIME                  | 80,000          | 0              | 80,000          | 4,191.85            | 16,821.00     | 21.03      | 63,179.00         |
| 431.10-07 | MISC. INCOME              | 6,600           | 0              | 6,600           | .00                 | 5,400.00      | 81.82      | 1,200.00          |
| 431.15-01 | FICA                      | 129,679         | 0              | 129,679         | 9,163.79            | 28,196.72     | 21.74      | 101,482.28        |
| 431.15-02 | PERS                      | 550,710         | 0              | 550,710         | 40,599.01           | 118,003.23    | 21.43      | 432,706.77        |
| 431.15-03 | INSURANCE BENEFITS        | 566,360         | 0              | 566,360         | 39,910.28           | 119,847.80    | 21.16      | 446,512.20        |
| 431.15-04 | WORKERS' COMPENSATION     | 113,094         | 0              | 113,094         | 4,279.34            | 13,792.41     | 12.20      | 99,301.59         |
| 431.15-06 | UNEMPLOYMENT              | 0               | 0              | 0               | .00                 | 1,352.65      | .00        | 1,352.65          |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES        | 3,054,994       | 0              | 3,054,994       | 216,222.95          | 648,600.70    | 21.23      | 2,406,393.30      |
|           | MATERIALS & SERVICES      |                 |                |                 |                     |               |            |                   |
| 431.20-01 | SUPPLIES                  | 1,161,210       | 7,144          | 1,154,066       | 45,334.76           | 79,163.67     | 6.86       | 1,074,902.33      |
| 431.22-01 | OTHER EXPENSE             | 1,550,000       | 0              | 1,550,000       | 21,503.00           | 126,056.76    | 8.13       | 1,423,943.24      |
| 431.22-23 | <\$5,000 INFO TECHNOLOGY  | 5,000           | 0              | 5,000           | 3,976.28            | 4,088.14      | 81.76      | 911.86            |
| 431.22-27 | <\$5000 EQUIPMENT         | 5,000           | 0              | 5,000           | .00                 | .00           | .00        | 5,000.00          |
| 431.23-08 | INSURANCE PREMIUMS        | 64,689          | 7,144          | 71,833          | .00                 | 71,832.34     | 100.00     | .66               |
| 431.29-03 | UTILITIES                 | 25,000          | 0              | 25,000          | 1,751.51            | 3,486.72      | 13.95      | 21,513.28         |
| 431.30-05 | TRAINING & TRAVEL         | 12,500          | 0              | 12,500          | .00                 | 31.95         | .26        | 12,468.05         |
| 431.36-01 | CONTRACTED SERVICE        | 667,780         | 0              | 667,780         | 16,749.45           | 77,246.98     | 11.57      | 590,533.02        |
| 431.36-19 | ENGINEERING               | 50,000          | 0              | 50,000          | .00                 | .00           | .00        | 50,000.00         |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES      | 3,541,179       | 0              | 3,541,179       | 89,315.00           | 361,906.56    | 10.22      | 3,179,272.44      |
|           |                           | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 2700 ROAD MAINTENANCE DIV | 6,596,173       | 0              | 6,596,173       | 305,537.95          | 1,010,507.26  | 15.32      | 5,585,665.74      |

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2702 FLEET SERVICES DIV |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.10-01 | REGULAR                 | 326,506            | 0                 | 326,506            | 28,073.42              | 82,967.38        | 25.41         | 243,538.62           |
| 431.10-03 | OVERTIME                | 15,000             | 0                 | 15,000             | 638.76                 | 2,693.22         | 17.95         | 12,306.78            |
| 431.10-07 | MISC. INCOME            | 1,200              | 0                 | 1,200              | .00                    | 1,200.00         | 100.00        | .00                  |
| 431.15-01 | FICA                    | 26,216             | 0                 | 26,216             | 2,139.43               | 6,496.46         | 24.78         | 19,719.54            |
| 431.15-02 | PERS                    | 113,301            | 0                 | 113,301            | 9,263.37               | 28,006.83        | 24.72         | 85,294.17            |
| 431.15-03 | INSURANCE BENEFITS      | 103,763            | 0                 | 103,763            | 8,504.76               | 25,367.67        | 24.45         | 78,395.33            |
| 431.15-04 | WORKERS' COMPENSATION   | 9,734              | 0                 | 9,734              | 374.47                 | 1,304.93         | 13.41         | 8,429.07             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 595,720            | 0                 | 595,720            | 48,994.21              | 148,036.49       | 24.85         | 447,683.51           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 431.20-01 | SUPPLIES                | 450,000            | 50,000-           | 400,000            | 24,282.72              | 219,870.05       | 54.97         | 180,129.95           |
| 431.21-01 | MINOR REPAIR & MAINT    | 0                  | 50,000            | 50,000             | 2,930.65               | 10,474.50        | 20.95         | 39,525.50            |
| 431.22-27 | <\$5000 EQUIPMENT       | 2,500              | 0                 | 2,500              | .00                    | .00              | .00           | 2,500.00             |
| 431.23-08 | INSURANCE PREMIUMS      | 31,120             | 0                 | 31,120             | .00                    | 27,411.53        | 88.08         | 3,708.47             |
| 431.29-01 | FUEL                    | 438,150            | 0                 | 438,150            | 5,009.75               | 44,658.19        | 10.19         | 393,491.81           |
| 431.29-03 | UTILITIES               | 17,000             | 0                 | 17,000             | 1,068.65               | 2,059.70         | 12.12         | 14,940.30            |
| 431.30-05 | TRAINING & TRAVEL       | 800                | 0                 | 800                | .00                    | .00              | .00           | 800.00               |
| 431.36-01 | CONTRACTED SERVICE      | 59,079             | 0                 | 59,079             | .00                    | 3,690.86         | 6.25          | 55,388.14            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 998,649            | 0                 | 998,649            | 33,291.77              | 308,164.83       | 30.86         | 690,484.17           |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 431.60-11 | MAJOR REPAIR & IMPROVE. | 50,000             | 0                 | 50,000             | 9,041.41               | 9,041.41         | 18.08         | 40,958.59            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 50,000             | 0                 | 50,000             | 9,041.41               | 9,041.41         | 18.08         | 40,958.59            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2702 FLEET SERVICES DIV | 1,644,369          | 0                 | 1,644,369          | 91,327.39              | 465,242.73       | 28.29         | 1,179,126.27         |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2703 CAPITAL PROJECTS DIV |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.36-01 | CONTRACTED SERVICE        | 3,772,610          | 0                 | 3,772,610          | 383,104.33             | 510,084.83       | 13.52         | 3,262,525.17         |
| 431.36-19 | ENGINEERING               | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 3,872,610          | 0                 | 3,872,610          | 383,104.33             | 510,084.83       | 13.17         | 3,362,525.17         |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 431.60-01 | EQUIPMENT                 | 180,000            | 0                 | 180,000            | .00                    | .00              | .00           | 180,000.00           |
| 431.65-27 | STBG EXCHANGE             | 631,475            | 0                 | 631,475            | 160,656.86             | 464,810.33       | 73.61         | 166,664.67           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 811,475            | 0                 | 811,475            | 160,656.86             | 464,810.33       | 57.28         | 346,664.67           |
|           | DEBT SERVICE              |                    |                   |                    |                        |                  |               |                      |
| 431.80-35 | PAVER                     | 75,199             | 0                 | 75,199             | .00                    | 75,198.40        | 100.00        | .60                  |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE              | 75,199             | 0                 | 75,199             | .00                    | 75,198.40        | 100.00        | .60                  |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2703 CAPITAL PROJECTS DIV | 4,759,284          | 0                 | 4,759,284          | 543,761.19             | 1,050,093.56     | 22.06         | 3,709,190.44         |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 9911 ROAD MISCELLANEOUS |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY   | 2,772,244          | 0                 | 2,772,244          | .00                    | .00              | .00           | 2,772,244.00         |
| 699.99-98 | UNAPPROPRIATED BALANCE  | 2,762,756          | 0                 | 2,762,756          | .00                    | .00              | .00           | 2,762,756.00         |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 5,535,000          | 0                 | 5,535,000          | .00                    | .00              | .00           | 5,535,000.00         |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9911 ROAD MISCELLANEOUS | 5,535,000          | 0                 | 5,535,000          | .00                    | .00              | .00           | 5,535,000.00         |

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|------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| PUBLIC HEALTH FUND 005 |                         |                 |                |                 |                     |               |            |                   |
| 1100 HEALTH            |                         |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                         |                 |                |                 |                     |               |            |                   |
| 441.10-01              | REGULAR                 | 2,118,250       | 0              | 2,118,250       | 120,274.50          | 364,518.58    | 17.21      | 1,753,731.42      |
| 441.10-02              | EXTRA HELP              | 10,000          | 0              | 10,000          | 600.00              | 1,800.00      | 18.00      | 8,200.00          |
| 441.10-03              | OVERTIME                | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 441.10-07              | MISC. INCOME            | 12,750          | 0              | 12,750          | 250.00              | 250.00        | 1.96       | 12,500.00         |
| 441.15-01              | FICA                    | 163,862         | 0              | 163,862         | 9,038.33            | 27,490.39     | 16.78      | 136,371.61        |
| 441.15-02              | PERS                    | 684,724         | 0              | 684,724         | 36,447.31           | 111,790.44    | 16.33      | 572,933.56        |
| 441.15-03              | INSURANCE BENEFITS      | 686,036         | 0              | 686,036         | 26,531.17           | 89,477.98     | 13.04      | 596,558.02        |
| 441.15-04              | WORKERS' COMPENSATION   | 36,205          | 0              | 36,205          | 1,021.50            | 2,977.07      | 8.22       | 33,227.93         |
| 441.15-06              | UNEMPLOYMENT            | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| * PERSONNEL SERVICES   |                         | 3,812,827       | 0              | 3,812,827       | 193,662.81          | 598,304.46    | 15.69      | 3,214,522.54      |
| MATERIALS & SERVICES   |                         |                 |                |                 |                     |               |            |                   |
| 441.20-01              | SUPPLIES                | 200,000         | 0              | 200,000         | 8,481.99            | 17,654.81     | 8.83       | 182,345.19        |
| 441.22-15              | PERMITS/RENT            | 50,000          | 0              | 50,000          | 1,682.50            | 3,320.00      | 6.64       | 46,680.00         |
| 441.22-23              | <\$5000 INFO TECHNOLOGY | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |
| 441.22-27              | <\$5000 EQUIPMENT       | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |
| 441.22-38              | EMERGENCY RESPONSE      | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| 441.22-40              | POSTAGE                 | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 441.23-08              | INSURANCE PREMIUMS      | 19,783          | 0              | 19,783          | .00                 | 30,655.63     | 154.96     | 10,872.63         |
| 441.25-04              | MEDICARE ADMIN CLAIMS   | 30,000          | 0              | 30,000          | 8,955.44            | 104.44        | .35        | 29,895.56         |
| 441.25-07              | PUBLIC HEALTH-TITLE XIX | 216,000         | 0              | 216,000         | .00                 | .00           | .00        | 216,000.00        |
| 441.29-03              | TELEPHONE               | 16,000          | 0              | 16,000          | 966.88              | 1,901.92      | 11.89      | 14,098.08         |
| 441.30-05              | TRAINING & TRAVEL       | 50,000          | 0              | 50,000          | 700.00              | 16,439.78     | 32.88      | 33,560.22         |
| 441.30-18              | MEETING EXPENSE         | 5,000           | 0              | 5,000           | 93.55               | 427.95        | 8.56       | 4,572.05          |
| 441.33-05              | PUBLIC HEALTH GRANTS    | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| 441.35-06              | SOFTWARE LICENSE/MAINT  | 16,700          | 0              | 16,700          | 1,180.20            | 1,643.25      | 9.84       | 15,056.75         |
| 441.36-01              | CONTRACTED SERVICE      | 640,893         | 0              | 640,893         | 21,373.60           | 51,788.96     | 8.08       | 589,104.04        |
| * MATERIALS & SERVICES |                         | 1,465,376       | 0              | 1,465,376       | 43,434.16           | 123,936.74    | 8.46       | 1,341,439.26      |
| CAPITAL OUTLAY         |                         |                 |                |                 |                     |               |            |                   |
| 441.60-01              | EQUIPMENT               | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| * CAPITAL OUTLAY       |                         | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| TRANSFERS & OTHER      |                         |                 |                |                 |                     |               |            |                   |
| 441.90-08              | MENTAL HEALTH FUND      | 100,000         | 0              | 100,000         | .00                 | .00           | .00        | 100,000.00        |
| 699.99-96              | OPERATING CONTINGENCY   | 1,056,437       | 0              | 1,056,437       | .00                 | .00           | .00        | 1,056,437.00      |
| 699.99-98              | UNAPPROPRIATED BALANCE  | 508,270         | 0              | 508,270         | .00                 | .00           | .00        | 508,270.00        |
| * TRANSFERS & OTHER    |                         | 1,664,707       | 0              | 1,664,707       | .00                 | .00           | .00        | 1,664,707.00      |
| **                     | 1100 HEALTH             | 7,042,910       | 0              | 7,042,910       | 237,096.97          | 722,241.20    | 10.25      | 6,320,668.80      |

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| ACCOUNT                 | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COMMUNITY DVLP FUND 006 |                         |                    |                   |                    |                        |                  |               |                      |
| 1500 PLANNING           |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES      |                         |                    |                   |                    |                        |                  |               |                      |
| 419.10-01               | REGULAR                 | 200,847            | 0                 | 200,847            | 13,890.45              | 41,671.30        | 20.75         | 159,175.70           |
| 419.15-01               | FICA                    | 15,364             | 0                 | 15,364             | 1,009.46               | 3,032.59         | 19.74         | 12,331.41            |
| 419.15-02               | PERS                    | 64,919             | 0                 | 64,919             | 4,444.90               | 13,334.67        | 20.54         | 51,584.33            |
| 419.15-03               | INSURANCE BENEFITS      | 77,580             | 0                 | 77,580             | 3,308.15               | 10,451.81        | 13.47         | 67,128.19            |
| 419.15-04               | WORKERS' COMPENSATION   | 1,851              | 0                 | 1,851              | 30.79                  | 94.38            | 5.10          | 1,756.62             |
|                         |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | PERSONNEL SERVICES      | 360,561            | 0                 | 360,561            | 22,683.75              | 68,584.75        | 19.02         | 291,976.25           |
| MATERIALS & SERVICES    |                         |                    |                   |                    |                        |                  |               |                      |
| 419.20-01               | SUPPLIES                | 2,600              | 0                 | 2,600              | .00                    | 98.66            | 3.79          | 2,501.34             |
| 419.22-02               | TELE,POSTAGE,COPIES&ETC | 7,500              | 0                 | 7,500              | 56.71                  | 2,983.62         | 39.78         | 4,516.38             |
| 419.23-08               | INSURANCE PREMIUMS      | 4,017              | 0                 | 4,017              | .00                    | 3,275.29         | 81.54         | 741.71               |
| 419.30-05               | TRAINING & TRAVEL       | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
| 419.31-13               | NOTICES & REPORTS       | 2,300              | 0                 | 2,300              | 79.15                  | 79.15            | 3.44          | 2,220.85             |
| 419.35-06               | SOFTWARE LICENSE/MAINT  | 5,488              | 0                 | 5,488              | 198.02                 | 2,344.07         | 42.71         | 3,143.93             |
| 419.36-01               | CONTRACTED SERVICES     | 65,984             | 0                 | 65,984             | 191.80                 | 632.81           | .96           | 65,351.19            |
|                         |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | MATERIALS & SERVICES    | 92,889             | 0                 | 92,889             | 412.26                 | 9,413.60         | 10.13         | 83,475.40            |
|                         |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                      | 1500 PLANNING           | 453,450            | 0                 | 453,450            | 23,096.01              | 77,998.35        | 17.20         | 375,451.65           |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1501 BUILDING CODES     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR                 | 846,770            | 0                 | 846,770            | 62,153.61              | 186,460.87       | 22.02         | 660,309.13           |
| 419.10-03 | OVERTIME                | 25,000             | 0                 | 25,000             | .00                    | .00              | .00           | 25,000.00            |
| 419.10-07 | MISC. INCOME            | 0                  | 0                 | 0                  | .00                    | 1,000.00         | .00           | 1,000.00-            |
| 419.15-01 | FICA                    | 66,691             | 0                 | 66,691             | 4,586.20               | 13,832.05        | 20.74         | 52,858.95            |
| 419.15-02 | PERS                    | 285,492            | 0                 | 285,492            | 19,650.53              | 59,265.14        | 20.76         | 226,226.86           |
| 419.15-03 | INSURANCE BENEFITS      | 251,930            | 0                 | 251,930            | 11,817.94              | 37,210.34        | 14.77         | 214,719.66           |
| 419.15-04 | WORKERS' COMPENSATION   | 16,951             | 0                 | 16,951             | 578.71                 | 1,565.69         | 9.24          | 15,385.31            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 1,492,834          | 0                 | 1,492,834          | 98,786.99              | 299,334.09       | 20.05         | 1,193,499.91         |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                | 3,100              | 0                 | 3,100              | .00                    | 41.42            | 1.34          | 3,058.58             |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 7,500              | 0                 | 7,500              | 528.65                 | 776.91           | 10.36         | 6,723.09             |
| 419.22-15 | PERMITS/RENT            | 3,600              | 0                 | 3,600              | 300.00                 | 900.00           | 25.00         | 2,700.00             |
| 419.23-08 | INSURANCE PREMIUMS      | 7,853              | 4,028             | 11,881             | .00                    | 11,880.65        | 100.00        | .35                  |
| 419.30-05 | TRAINING & TRAVEL       | 7,500              | 1,028-            | 6,472              | .00                    | 91.05            | 1.41          | 6,380.95             |
| 419.32-13 | VEHICLE EXPENSE         | 20,000             | 3,000-            | 17,000             | 994.17                 | 994.17           | 5.85          | 16,005.83            |
| 419.35-06 | SOFTWARE LICENSE/MAINT  | 4,464              | 0                 | 4,464              | 198.03                 | 594.08           | 13.31         | 3,869.92             |
| 419.36-01 | CONTRACTED SERVICES     | 164,950            | 0                 | 164,950            | 1,708.21               | 3,307.89         | 2.01          | 161,642.11           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 218,967            | 0                 | 218,967            | 3,729.06               | 18,586.17        | 8.49          | 200,380.83           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1501 BUILDING CODES     | 1,711,801          | 0                 | 1,711,801          | 102,516.05             | 317,920.26       | 18.57         | 1,393,880.74         |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 1502 CODE COMPLIANCE    |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES      |                 |                |                 |                     |               |            |                   |
| 419.10-01 | REGULAR                 | 97,966          | 0              | 97,966          | 7,930.94            | 23,792.83     | 24.29      | 74,173.17         |
| 419.10-07 | MISC. INCOME            | 0               | 0              | 0               | .00                 | 250.00        | .00        | 250.00-           |
| 419.15-01 | FICA                    | 7,494           | 0              | 7,494           | 563.96              | 1,699.16      | 22.67      | 5,794.84          |
| 419.15-02 | PERS                    | 31,690          | 0              | 31,690          | 2,531.45            | 7,672.71      | 24.21      | 24,017.29         |
| 419.15-03 | INSURANCE BENEFITS      | 34,141          | 0              | 34,141          | 2,568.87            | 8,075.41      | 23.65      | 26,065.59         |
| 419.15-04 | WORKERS' COMPENSATION   | 2,928           | 0              | 2,928           | 76.86               | 203.37        | 6.95       | 2,724.63          |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES      | 174,219         | 0              | 174,219         | 13,672.08           | 41,693.48     | 23.93      | 132,525.52        |
|           | MATERIALS & SERVICES    |                 |                |                 |                     |               |            |                   |
| 419.20-01 | SUPPLIES                | 500             | 0              | 500             | .00                 | 29.06         | 5.81       | 470.94            |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 2,000           | 196-           | 1,804           | 99.27               | 214.21        | 11.87      | 1,589.79          |
| 419.23-08 | INSURANCE PREMIUMS      | 1,440           | 196            | 1,636           | .00                 | 1,635.50      | 99.97      | .50               |
| 419.30-05 | TRAINING & TRAVEL       | 3,500           | 0              | 3,500           | .00                 | 90.00         | 2.57       | 3,410.00          |
| 419.31-13 | NOTICES & REPORTS       | 5,000           | 0              | 5,000           | .00                 | .00           | .00        | 5,000.00          |
| 419.32-13 | VEHICLE EXPENSE         | 2,500           | 0              | 2,500           | 74.88               | 172.06        | 6.88       | 2,327.94          |
| 419.35-06 | SOFTWARE LICENSE/MAINT  | 265             | 0              | 265             | .00                 | .00           | .00        | 265.00            |
| 419.36-01 | CONTRACTED SERVICES     | 4,444           | 0              | 4,444           | .00                 | 220.21        | 4.96       | 4,223.79          |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES    | 19,649          | 0              | 19,649          | 174.15              | 2,361.04      | 12.02      | 17,287.96         |
|           |                         | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1502 CODE COMPLIANCE    | 193,868         | 0              | 193,868         | 13,846.23           | 44,054.52     | 22.72      | 149,813.48        |

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| ACCOUNT   | ACCOUNT DESCRIPTION                      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1599 COMM DVLP MISC<br>TRANSFERS & OTHER |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY                    | 118,141            | 0                 | 118,141            | .00                    | .00              | .00           | 118,141.00           |
|           |  | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER                        | 118,141            | 0                 | 118,141            | .00                    | .00              | .00           | 118,141.00           |
|           |  | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1599 COMM DVLP MISC                      | 118,141            | 0                 | 118,141            | .00                    | .00              | .00           | 118,141.00           |

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| ACCOUNT              | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |  |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAW LIBRARY FUND 008 |                         |                    |                   |                    |                        |                  |               |                      |  |
| 5001 LAW LIBRARY     |                         |                    |                   |                    |                        |                  |               |                      |  |
| PERSONNEL SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |  |
| 412.10-01            | REGULAR                 | 7,887              | 0                 | 7,887              | 644.09                 | 1,932.29         | 24.50         | 5,954.71             |  |
| 412.15-01            | FICA                    | 603                | 0                 | 603                | 47.53                  | 142.59           | 23.65         | 460.41               |  |
| 412.15-02            | PERS                    | 2,473              | 0                 | 2,473              | 201.93                 | 605.79           | 24.50         | 1,867.21             |  |
| 412.15-03            | INSURANCE BENEFITS      | 2,571              | 0                 | 2,571              | 210.71                 | 632.13           | 24.59         | 1,938.87             |  |
| 412.15-04            | WORKERS' COMPENSATION   | 28                 | 0                 | 28                 | 1.32                   | 4.40             | 15.71         | 23.60                |  |
| -----                |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | PERSONNEL SERVICES      | 13,562             | 0                 | 13,562             | 1,105.58               | 3,317.20         | 24.46         | 10,244.80            |  |
| MATERIALS & SERVICES |                         |                    |                   |                    |                        |                  |               |                      |  |
| 412.22-01            | OTHER EXPENSE           | 440,454            | 0                 | 440,454            | .00                    | 14.50            | .00           | 440,439.50           |  |
| 412.22-23            | <\$5000 INFO TECHNOLOGY | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |  |
| 412.22-27            | <\$5000 EQUIPMENT       | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |  |
| 412.23-08            | INSURANCE PREMIUMS      | 85                 | 0                 | 85                 | .00                    | 107.68           | 126.68        | 22.68-               |  |
| 412.30-04            | BOOKS & SUBSCRIPTIONS   | 40,000             | 0                 | 40,000             | 1,840.71               | 5,522.13         | 13.81         | 34,477.87            |  |
| -----                |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | MATERIALS & SERVICES    | 490,539            | 0                 | 490,539            | 1,840.71               | 5,644.31         | 1.15          | 484,894.69           |  |
| TRANSFERS & OTHER    |                         |                    |                   |                    |                        |                  |               |                      |  |
| 412.90-01            | GENERAL FUND            | 13,202             | 0                 | 13,202             | .00                    | 13,202.00        | 100.00        | .00                  |  |
| 699.99-96            | OPERATING CONTINGENCY   | 75,887             | 0                 | 75,887             | .00                    | .00              | .00           | 75,887.00            |  |
| -----                |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | TRANSFERS & OTHER       | 89,089             | 0                 | 89,089             | .00                    | 13,202.00        | 14.82         | 75,887.00            |  |
| =====                |                         | =====              |                   | =====              |                        | =====            |               | =====                |  |
| **                   | 5001 LAW LIBRARY        | 593,190            | 0                 | 593,190            | 2,946.29               | 22,163.51        | 3.74          | 571,026.49           |  |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COOS CTY PARKS FUND 010 |                           |                 |                |                 |                     |               |            |                   |
| 1800 PARK'S             |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES      |                           |                 |                |                 |                     |               |            |                   |
| 452.10-01               | REGULAR                   | 730,209         | 0              | 730,209         | 60,163.14           | 177,501.80    | 24.31      | 552,707.20        |
| 452.10-07               | MISC. INCOME              | 2,250           | 0              | 2,250           | .00                 | 2,250.00      | 100.00     | .00               |
| 452.15-01               | FICA                      | 56,032          | 0              | 56,032          | 4,378.08            | 13,171.48     | 23.51      | 42,860.52         |
| 452.15-02               | PERS                      | 242,189         | 0              | 242,189         | 17,108.99           | 50,517.50     | 20.86      | 191,671.50        |
| 452.15-03               | INSURANCE BENEFITS        | 303,116         | 0              | 303,116         | 19,653.55           | 60,996.38     | 20.12      | 242,119.62        |
| 452.15-04               | WORKERS' COMPENSATION     | 27,927          | 0              | 27,927          | 1,889.93            | 4,898.46      | 17.54      | 23,028.54         |
| * PERSONNEL SERVICES    |                           | 1,361,723       | 0              | 1,361,723       | 103,193.69          | 309,335.62    | 22.72      | 1,052,387.38      |
| MATERIALS & SERVICES    |                           |                 |                |                 |                     |               |            |                   |
| 452.20-01               | SUPPLIES                  | 88,000          | 0              | 88,000          | 8,088.59            | 18,730.79     | 21.28      | 69,269.21         |
| 452.21-01               | MINOR REPAIR & MAINT      | 90,000          | 0              | 90,000          | 9,754.60            | 22,801.67     | 25.34      | 67,198.33         |
| 452.22-13               | FIRE PATROL ASSESSMENTS   | 3,000           | 0              | 3,000           | .00                 | 2,829.99      | 94.33      | 170.01            |
| 452.22-15               | PERMITS/RENT              | 32,000          | 0              | 32,000          | 680.91              | 680.91        | 2.13       | 31,319.09         |
| 452.22-23               | <\$5000 INFO TECHNOLOGY   | 18,000          | 0              | 18,000          | 383.49              | 2,615.56      | 14.53      | 15,384.44         |
| 452.22-25               | TOURISM & PROMOTION       | 84,000          | 0              | 84,000          | .00                 | .00           | .00        | 84,000.00         |
| 452.22-27               | <\$5000 EQUIPMENT         | 10,000          | 0              | 10,000          | 530.00              | 1,320.07      | 13.20      | 8,679.93          |
| 452.23-08               | INSURANCE PREMIUMS        | 48,771          | 0              | 48,771          | .00                 | 50,248.39     | 103.03     | 1,477.39-         |
| 452.29-02               | UTILITIES                 | 385,000         | 0              | 385,000         | 39,648.99           | 89,564.36     | 23.26      | 295,435.64        |
| 452.29-03               | TELEPHONE                 | 22,000          | 0              | 22,000          | 903.41              | 1,429.46      | 6.50       | 20,570.54         |
| 452.30-05               | TRAINING & TRAVEL         | 5,000           | 0              | 5,000           | 1,100.00            | 1,100.00      | 22.00      | 3,900.00          |
| 452.32-13               | VEHICLE EXPENSE           | 98,000          | 0              | 98,000          | 11,627.96           | 13,755.29     | 14.04      | 84,244.71         |
| 452.33-50               | BOAT RAMP MAINT.(SMB/MAP) | 10,458          | 0              | 10,458          | 82.26               | 1,713.59      | 16.39      | 8,744.41          |
| 452.36-01               | CONTRACTED SERVICES       | 373,558         | 0              | 373,558         | 21,576.88           | 57,119.31     | 15.29      | 316,438.69        |
| * MATERIALS & SERVICES  |                           | 1,267,787       | 0              | 1,267,787       | 94,377.09           | 263,909.39    | 20.82      | 1,003,877.61      |
| CAPITAL OUTLAY          |                           |                 |                |                 |                     |               |            |                   |
| 452.60-01               | EQUIPMENT                 | 164,750         | 0              | 164,750         | 46,258.70           | 51,008.70     | 30.96      | 113,741.30        |
| 452.60-11               | MAJOR REPAIR & IMPROVE.   | 375,000         | 0              | 375,000         | 21,174.00           | 52,587.00     | 14.02      | 322,413.00        |
| 452.60-14               | CONSTRUCT & ACQUISITION   | 320,468         | 0              | 320,468         | .00                 | .00           | .00        | 320,468.00        |
| * CAPITAL OUTLAY        |                           | 860,218         | 0              | 860,218         | 67,432.70           | 103,595.70    | 12.04      | 756,622.30        |
| TRANSFERS & OTHER       |                           |                 |                |                 |                     |               |            |                   |
| 452.90-01               | GENERAL FUND              | 100,000         | 0              | 100,000         | .00                 | 100,000.00    | 100.00     | .00               |
| 699.99-96               | OPERATING CONTINGENCY     | 267,334         | 0              | 267,334         | .00                 | .00           | .00        | 267,334.00        |
| * TRANSFERS & OTHER     |                           | 367,334         | 0              | 367,334         | .00                 | 100,000.00    | 27.22      | 267,334.00        |
| **                      | 1800 PARK'S               | 3,857,062       | 0              | 3,857,062       | 265,003.48          | 776,840.71    | 20.14      | 3,080,221.29      |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COMM.     | CORRECTIONS 011         |                    |                   |                    |                        |                  |               |                      |
|           | 1200 JUVENILE           |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 423.10-01 | REGULAR                 | 239,409            | 0                 | 239,409            | 18,990.00              | 52,602.00        | 21.97         | 186,807.00           |
| 423.10-03 | OVERTIME                | 4,000              | 0                 | 4,000              | 291.95                 | 872.55           | 21.81         | 3,127.45             |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL  | 24,000             | 0                 | 24,000             | 1,369.85               | 4,734.84         | 19.73         | 19,265.16            |
| 423.10-07 | MISC. INCOME            | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 423.15-01 | FICA                    | 20,611             | 0                 | 20,611             | 1,435.78               | 4,053.58         | 19.67         | 16,557.42            |
| 423.15-02 | PERS                    | 92,417             | 0                 | 92,417             | 6,371.34               | 17,812.07        | 19.27         | 74,604.93            |
| 423.15-03 | INSURANCE BENEFITS      | 68,834             | 0                 | 68,834             | 4,323.21               | 13,179.92        | 19.15         | 55,654.08            |
| 423.15-04 | WORKERS' COMPENSATION   | 8,958              | 0                 | 8,958              | 414.36                 | 2,020.88         | 22.56         | 6,937.12             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 460,229            | 0                 | 460,229            | 33,196.49              | 95,275.84        | 20.70         | 364,953.16           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 423.20-01 | SUPPLIES                | 3,200              | 0                 | 3,200              | 82.00                  | 198.00           | 6.19          | 3,002.00             |
| 423.22-01 | OTHER EXPENSE           | 1,500              | 0                 | 1,500              | 575.09                 | 641.76           | 42.78         | 858.24               |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 6,500              | 0                 | 6,500              | .00                    | 3,666.25         | 56.40         | 2,833.75             |
| 423.23-08 | INSURANCE PREMIUMS      | 6,846              | 0                 | 6,846              | .00                    | 5,198.06         | 75.93         | 1,647.94             |
| 423.29-03 | TELEPHONE               | 4,200              | 0                 | 4,200              | 158.28                 | 316.48           | 7.54          | 3,883.52             |
| 423.30-05 | TRAINING & TRAVEL       | 10,000             | 0                 | 10,000             | 818.02                 | 1,491.19         | 14.91         | 8,508.81             |
| 423.32-13 | VEHICLE EXPENSE         | 10,000             | 2,359-            | 7,641              | 334.40                 | 334.40           | 4.38          | 7,306.60             |
| 423.35-06 | SOFTWARE LICENSE/MAINT  | 2,200              | 0                 | 2,200              | 1,599.60               | 1,645.20         | 74.78         | 554.80               |
| 423.36-01 | CONTRACTED SERVICES     | 208,494            | 2,359             | 210,853            | 2,659.00               | 159,053.93       | 75.43         | 51,799.07            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 252,940            | 0                 | 252,940            | 6,226.39               | 172,545.27       | 68.22         | 80,394.73            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1200 JUVENILE           | 713,169            | 0                 | 713,169            | 39,422.88              | 267,821.11       | 37.55         | 445,347.89           |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 2400 COMM. CORRECTIONS  |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES      |                 |                |                 |                     |               |            |                   |
| 423.10-01 | REGULAR                 | 1,337,777       | 0              | 1,337,777       | 85,163.01           | 270,705.04    | 20.24      | 1,067,071.96      |
| 423.10-07 | MISC. INCOME            | 15,000          | 0              | 15,000          | .00                 | .00           | .00        | 15,000.00         |
| 423.15-01 | FICA                    | 103,490         | 0              | 103,490         | 6,510.32            | 20,709.95     | 20.01      | 82,780.05         |
| 423.15-02 | PERS                    | 517,680         | 0              | 517,680         | 32,572.06           | 99,836.29     | 19.29      | 417,843.71        |
| 423.15-03 | INSURANCE BENEFITS      | 494,660         | 0              | 494,660         | 27,920.23           | 84,779.35     | 17.14      | 409,880.65        |
| 423.15-04 | WORKERS' COMPENSATION   | 47,524          | 0              | 47,524          | 1,667.38            | 5,355.90      | 11.27      | 42,168.10         |
| 423.15-06 | UNEMPLOYMENT            | 90,695          | 0              | 90,695          | .00                 | .00           | .00        | 90,695.00         |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES      | 2,606,826       | 0              | 2,606,826       | 153,833.00          | 481,386.53    | 18.47      | 2,125,439.47      |
|           | MATERIALS & SERVICES    |                 |                |                 |                     |               |            |                   |
| 423.22-15 | PERMITS/RENT            | 73,731          | 0              | 73,731          | 5,972.72            | 17,918.16     | 24.30      | 55,812.84         |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 16,000          | 0              | 16,000          | 514.34              | 514.34        | 3.21       | 15,485.66         |
| 423.22-27 | <\$5000 EQUIPMENT       | 7,600           | 0              | 7,600           | .00                 | .00           | .00        | 7,600.00          |
| 423.23-07 | ADMINISTRATIVE          | 95,120          | 3,578-         | 91,542          | 7,542.91            | 14,084.36     | 15.39      | 77,457.64         |
| 423.23-08 | INSURANCE PREMIUMS      | 17,923          | 3,578          | 21,501          | .00                 | 21,500.94     | 100.00     | .06               |
| 423.27-06 | SEX OFFENDER            | 40,000          | 0              | 40,000          | 3,200.00            | 9,150.00      | 22.88      | 30,850.00         |
| 423.27-09 | SUBSIDY                 | 7,726           | 0              | 7,726           | .00                 | 425.00        | 5.50       | 7,301.00          |
| 423.27-12 | SUPERVISED HOUSING      | 113,100         | 0              | 113,100         | 28,275.00           | 28,275.00     | 25.00      | 84,825.00         |
| 423.30-08 | TRAINING                | 25,344          | 0              | 25,344          | 2,057.76            | 3,541.97      | 13.98      | 21,802.03         |
| 423.36-01 | CONTRACTED SERVICES     | 255,607         | 0              | 255,607         | 5,080.21            | 19,427.10     | 7.60       | 236,179.90        |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES    | 652,151         | 0              | 652,151         | 52,642.94           | 114,836.87    | 17.61      | 537,314.13        |
|           | CAPITAL OUTLAY          |                 |                |                 |                     |               |            |                   |
| 423.60-01 | EQUIPMENT               | 90,000          | 0              | 90,000          | .00                 | .00           | .00        | 90,000.00         |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | CAPITAL OUTLAY          | 90,000          | 0              | 90,000          | .00                 | .00           | .00        | 90,000.00         |
|           |                         | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 2400 COMM. CORRECTIONS  | 3,348,977       | 0              | 3,348,977       | 206,475.94          | 596,223.40    | 17.80      | 2,752,753.60      |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | COMM CORR MISCELLANEOUS |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 423.90-01 | GENERAL FUND            | 50                 | 0                 | 50                 | .00                    | .00              | .00           | 50.00                |
| 699.99-96 | OPERATING CONTINGENCY   | 697,511            | 0                 | 697,511            | .00                    | .00              | .00           | 697,511.00           |
| 699.99-98 | UNAPPROPRIATED BALANCE  | 603,537            | 0                 | 603,537            | .00                    | .00              | .00           | 603,537.00           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 1,301,098          | 0                 | 1,301,098          | .00                    | .00              | .00           | 1,301,098.00         |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | COMM CORR MISCELLANEOUS | 1,301,098          | 0                 | 1,301,098          | .00                    | .00              | .00           | 1,301,098.00         |

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| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |               |                      |
|           | 7001 CRIME VICTIM ASST. |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 412.10-01 | REGULAR                 | 131,670            | 0                 | 131,670            | 6,648.36               | 38,624.45        | 29.33         | 93,045.55            |
| 412.15-01 | FICA                    | 10,073             | 0                 | 10,073             | 490.65                 | 2,852.17         | 28.32         | 7,220.83             |
| 412.15-02 | PERS                    | 44,086             | 0                 | 44,086             | 2,084.27               | 12,630.95        | 28.65         | 31,455.05            |
| 412.15-03 | INSURANCE BENEFITS      | 50,522             | 0                 | 50,522             | 2,099.81               | 10,521.63        | 20.83         | 40,000.37            |
| 412.15-04 | WORKERS' COMPENSATION   | 330                | 0                 | 330                | 17.52                  | 69.32            | 21.01         | 260.68               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 236,681            | 0                 | 236,681            | 11,340.61              | 64,698.52        | 27.34         | 171,982.48           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 1,500              | 0                 | 1,500              | .00                    | .00              | .00           | 1,500.00             |
| 412.22-01 | OTHER EXPENSE           | 3,000              | 0                 | 3,000              | 245.51                 | 471.44           | 15.71         | 2,528.56             |
| 412.23-08 | INSURANCE PREMIUMS      | 2,559              | 0                 | 2,559              | .00                    | 2,497.59         | 97.60         | 61.41                |
| 412.30-05 | TRAINING & TRAVEL       | 2,891              | 0                 | 2,891              | .00                    | .00              | .00           | 2,891.00             |
| 412.35-06 | SOFTWARE LICENSE/MAINT  | 2,900              | 0                 | 2,900              | 2,900.00               | 2,900.00         | 100.00        | .00                  |
| 412.36-01 | CONTRACTED SERVICES     | 23,930             | 0                 | 23,930             | .00                    | 336.29           | 1.41          | 23,593.71            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 36,780             | 0                 | 36,780             | 3,145.51               | 6,205.32         | 16.87         | 30,574.68            |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 699.99-98 | UNAPPROPRIATED BALANCE  | 15,000             | 0                 | 15,000             | .00                    | .00              | .00           | 15,000.00            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 15,000             | 0                 | 15,000             | .00                    | .00              | .00           | 15,000.00            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7001 CRIME VICTIM ASST. | 288,461            | 0                 | 288,461            | 14,486.12              | 70,903.84        | 24.58         | 217,557.16           |

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| ACCOUNT                | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| SCINT FUND 019         |                        |                 |                |                 |                     |               |            |                   |
| 1607 SCINT DVSN.       |                        |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                        |                 |                |                 |                     |               |            |                   |
| 421.10-01              | REGULAR                | 85,083          | 0              | 85,083          | 7,105.21            | 21,139.50     | 24.85      | 63,943.50         |
| 421.10-03              | OVERTIME               | 53,250          | 5,000-         | 48,250          | 246.56              | 4,064.14      | 8.42       | 44,185.86         |
| 421.10-04              | HOLIDAY PAY            | 0               | 5,000          | 5,000           | .00                 | 226.59        | 4.53       | 4,773.41          |
| 421.10-07              | MISC. INCOME           | 180             | 0              | 180             | .00                 | .00           | .00        | 180.00            |
| 421.15-01              | FICA                   | 10,597          | 0              | 10,597          | 546.83              | 1,896.53      | 17.90      | 8,700.47          |
| 421.15-02              | PERS                   | 52,160          | 0              | 52,160          | 2,575.89            | 8,974.06      | 17.20      | 43,185.94         |
| 421.15-03              | INSURANCE BENEFITS     | 19,033          | 0              | 19,033          | 1,561.59            | 4,655.91      | 24.46      | 14,377.09         |
| 421.15-04              | WORKERS' COMPENSATION  | 2,752           | 0              | 2,752           | 157.45              | 525.56        | 19.10      | 2,226.44          |
| * PERSONNEL SERVICES   |                        | 223,055         | 0              | 223,055         | 12,193.53           | 41,482.29     | 18.60      | 181,572.71        |
| MATERIALS & SERVICES   |                        |                 |                |                 |                     |               |            |                   |
| 421.20-01              | SUPPLIES               | 18,657          | 1,875-         | 16,782          | 109.96              | 279.56        | 1.67       | 16,502.44         |
| 421.21-14              | EQUIP. REPAIR & MAINT. | 10,000          | 0              | 10,000          | 1,610.05            | 3,760.76      | 37.61      | 6,239.24          |
| 421.22-20              | INVESTIGATIONS         | 5,000           | 0              | 5,000           | .00                 | 546.84        | 10.94      | 4,453.16          |
| 421.22-27              | <\$5000 EQUIPMENT      | 1,000           | 0              | 1,000           | 89.99               | 947.99        | 94.80      | 52.01             |
| 421.23-08              | INSURANCE PREMIUMS     | 2,577           | 1,875          | 4,452           | .00                 | 4,451.05      | 99.98      | .95               |
| 421.29-02              | UTILITIES              | 5,235           | 0              | 5,235           | 469.05              | 792.14        | 15.13      | 4,442.86          |
| 421.30-05              | TRAINING & TRAVEL      | 28,750          | 0              | 28,750          | 374.00              | 2,655.00      | 9.23       | 26,095.00         |
| 421.35-06              | SOFTWARE LICENSE/MAINT | 23,757          | 0              | 23,757          | .00                 | .00           | .00        | 23,757.00         |
| 421.36-01              | CONTRACTED SERVICE     | 3,977           | 0              | 3,977           | .00                 | 599.32        | 15.07      | 3,377.68          |
| * MATERIALS & SERVICES |                        | 98,953          | 0              | 98,953          | 2,653.05            | 14,032.66     | 14.18      | 84,920.34         |
| ** 1607 SCINT DVSN.    |                        | 322,008         | 0              | 322,008         | 14,846.58           | 55,514.95     | 17.24      | 266,493.05        |

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| ACCOUNT                      | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HEALTH & WELLNESS FND 021    |                         |                    |                   |                    |                        |                  |               |                      |
| 1300 LOCAL ADMINISTRATION    |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES           |                         |                    |                   |                    |                        |                  |               |                      |
| 441.10-01                    | REGULAR                 | 1,607,607          | 0                 | 1,607,607          | 118,745.89             | 368,264.80       | 22.91         | 1,239,342.20         |
| 441.10-03                    | OVERTIME                | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 441.10-07                    | MISC. INCOME            | 750                | 0                 | 750                | .00                    | 250.00           | 33.33         | 500.00               |
| 441.15-01                    | FICA                    | 123,191            | 0                 | 123,191            | 8,801.68               | 27,338.84        | 22.19         | 95,852.16            |
| 441.15-02                    | PERS                    | 506,691            | 0                 | 506,691            | 34,981.85              | 108,071.90       | 21.33         | 398,619.10           |
| 441.15-03                    | INSURANCE BENEFITS      | 563,866            | 0                 | 563,866            | 23,189.89              | 80,582.39        | 14.29         | 483,283.61           |
| 441.15-04                    | WORKERS' COMPENSATION   | 9,135              | 0                 | 9,135              | 402.65                 | 1,267.91         | 13.88         | 7,867.09             |
| 441.15-06                    | UNEMPLOYMENT            | 100,000            | 0                 | 100,000            | .00                    | 2,058.00         | 2.06          | 97,942.00            |
| * PERSONNEL SERVICES         |                         | 2,913,240          | 0                 | 2,913,240          | 186,121.96             | 587,833.84       | 20.18         | 2,325,406.16         |
| MATERIALS & SERVICES         |                         |                    |                   |                    |                        |                  |               |                      |
| 441.20-01                    | SUPPLIES                | 125,000            | 0                 | 125,000            | 9,339.47               | 16,881.88        | 13.51         | 108,118.12           |
| 441.21-01                    | MINOR REPAIR & MAINT    | 45,000             | 0                 | 45,000             | 4,753.00               | 5,959.92         | 13.24         | 39,040.08            |
| 441.22-15                    | PERMITS/RENT            | 45,000             | 0                 | 45,000             | 1,251.53               | 3,582.70         | 7.96          | 41,417.30            |
| 441.22-23                    | <\$5000 INFO TECHNOLOGY | 92,000             | 0                 | 92,000             | 11,159.18              | 11,347.71        | 12.33         | 80,652.29            |
| 441.22-27                    | <\$5000 EQUIPMENT       | 20,000             | 0                 | 20,000             | .00                    | .00              | .00           | 20,000.00            |
| 441.22-40                    | POSTAGE                 | 6,000              | 0                 | 6,000              | 330.99                 | 361.98           | 6.03          | 5,638.02             |
| 441.23-08                    | INSURANCE PREMIUMS      | 53,731             | 0                 | 53,731             | .00                    | 59,165.24        | 110.11        | 5,434.24-            |
| 441.25-04                    | MEDICARE ADMIN CLAIMS   | 30,000             | 0                 | 30,000             | 13,471.96              | 238.35           | .79           | 29,761.65            |
| 441.29-02                    | UTILITIES               | 58,500             | 0                 | 58,500             | 3,693.89               | 7,764.16         | 13.27         | 50,735.84            |
| 441.29-03                    | TELEPHONE               | 50,800             | 0                 | 50,800             | 3,256.33               | 9,737.11         | 19.17         | 41,062.89            |
| 441.30-05                    | TRAINING & TRAVEL       | 20,000             | 0                 | 20,000             | 40.00                  | 915.00           | 4.58          | 19,085.00            |
| 441.30-18                    | MEETING EXPENSE         | 5,000              | 0                 | 5,000              | .00                    | 1,557.00         | 31.14         | 3,443.00             |
| 441.32-13                    | VEHICLE EXPENSE         | 70,000             | 0                 | 70,000             | 8,749.21               | 14,353.25        | 20.50         | 55,646.75            |
| 441.35-06                    | SOFTWARE LICENSE/MAINT  | 182,827            | 0                 | 182,827            | 3,277.03               | 30,930.18        | 16.92         | 151,896.82           |
| 441.36-01                    | CONTRACTED SERVICE      | 598,846            | 0                 | 598,846            | 28,656.98              | 54,869.28        | 9.16          | 543,976.72           |
| * MATERIALS & SERVICES       |                         | 1,402,704          | 0                 | 1,402,704          | 87,979.57              | 217,663.76       | 15.52         | 1,185,040.24         |
| ** 1300 LOCAL ADMINISTRATION |                         | 4,315,944          | 0                 | 4,315,944          | 274,101.53             | 805,497.60       | 18.66         | 3,510,446.40         |

| 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                   | 7,123,016       | 0              | 7,123,016       | 511,614.95          | 1,531,482.03  | 21.50      | 5,591,533.97      |
| 444.10-02 | EXTRA HELP                | 50,000          | 0              | 50,000          | 3,937.50            | 12,337.50     | 24.68      | 37,662.50         |
| 444.10-03 | OVERTIME                  | 65,000          | 0              | 65,000          | 793.34              | 2,148.44      | 3.31       | 62,851.56         |
| 444.10-07 | MISC. INCOME              | 151,000         | 0              | 151,000         | 18,681.94           | 37,651.90     | 24.94      | 113,348.10        |
| 444.15-01 | FICA                      | 565,257         | 0              | 565,257         | 39,943.97           | 118,180.62    | 20.91      | 447,076.38        |
| 444.15-02 | PERS                      | 2,276,492       | 0              | 2,276,492       | 141,952.99          | 424,758.41    | 18.66      | 1,851,733.59      |
| 444.15-03 | INSURANCE BENEFITS        | 1,940,288       | 0              | 1,940,288       | 97,497.53           | 306,270.99    | 15.78      | 1,634,017.01      |
| 444.15-04 | WORKERS' COMPENSATION     | 36,477          | 0              | 36,477          | 1,600.33            | 4,831.57      | 13.25      | 31,645.43         |
| 444.15-06 | UNEMPLOYMENT              | 300,000         | 0              | 300,000         | .00                 | 12,989.37     | 4.33       | 287,010.63        |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES        | 12,507,530      | 0              | 12,507,530      | 816,022.55          | 2,450,650.83  | 19.59      | 10,056,879.17     |
|           | MATERIALS & SERVICES      |                 |                |                 |                     |               |            |                   |
| 444.20-01 | SUPPLIES                  | 50,000          | 0              | 50,000          | 1,860.30            | 3,454.41      | 6.91       | 46,545.59         |
| 444.20-19 | SUPPLIES: CLIENT          | 225,000         | 0              | 225,000         | 22,357.48           | 56,480.48     | 25.10      | 168,519.52        |
| 444.21-01 | MINOR REPAIR & MAINT      | 0               | 0              | 0               | .00                 | 360.00        | .00        | 360.00-           |
| 444.22-15 | PERMITS/RENT              | 61,297          | 0              | 61,297          | 5,108.04            | 15,324.12     | 25.00      | 45,972.88         |
| 444.22-23 | <\$5000 INFO TECHNOLOGY   | 20,000          | 0              | 20,000          | .00                 | .00           | .00        | 20,000.00         |
| 444.22-27 | <\$5000 EQUIPMENT         | 10,000          | 0              | 10,000          | .00                 | 356.30        | 3.56       | 9,643.70          |
| 444.22-40 | POSTAGE                   | 2,000           | 0              | 2,000           | .00                 | 31.20         | 1.56       | 1,968.80          |
| 444.23-08 | INSURANCE PREMIUMS        | 118,273         | 0              | 118,273         | .00                 | 111,455.05    | 94.24      | 6,817.95          |
| 444.26-04 | CONSULT. & DIRECT SVS     | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |
| 444.26-06 | A&D INTENSIVE OUTPATIENT  | 164,000         | 0              | 164,000         | .00                 | .00           | .00        | 164,000.00        |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 50,000          | 0              | 50,000          | 3,944.00            | 11,832.00     | 23.66      | 38,168.00         |
| 444.28-08 | EXTENDED CARE FACILITY    | 1,009,000       | 0              | 1,009,000       | 77,149.34           | 167,166.78    | 16.57      | 841,833.22        |
| 444.29-03 | TELEPHONE                 | 64,800          | 0              | 64,800          | 3,830.56            | 7,413.16      | 11.44      | 57,386.84         |
| 444.30-05 | TRAINING & TRAVEL         | 57,500          | 0              | 57,500          | 428.77              | 16,924.71     | 29.43      | 40,575.29         |
| 444.30-18 | MEETING EXPENSE           | 25,000          | 0              | 25,000          | 533.84              | 533.84        | 2.14       | 24,466.16         |
| 444.32-13 | VEHICLE EXPENSE           | 2,000           | 0              | 2,000           | 90.30               | 162.66        | 8.13       | 1,837.34          |
| 444.35-06 | SOFTWARE LICENSE/MAINT    | 87,700          | 0              | 87,700          | 876.45              | 5,750.40      | 6.56       | 81,949.60         |
| 444.36-01 | CONTRACTED SERVICES       | 5,502,923       | 0              | 5,502,923       | 156,491.65          | 402,865.18    | 7.32       | 5,100,057.82      |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES      | 7,459,493       | 0              | 7,459,493       | 272,670.73          | 800,110.29    | 10.73      | 6,659,382.71      |
|           |                           | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1302 BEHAVIORAL HEALTH    | 19,967,023      | 0              | 19,967,023      | 1,088,693.28        | 3,250,761.12  | 16.28      | 16,716,261.88     |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 9900 MISCELLANEOUS        |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER         |                    |                   |                    |                        |                  |               |                      |
| 441.90-05 | PUBLIC HEALTH FUND        | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
| 441.90-21 | HEALTH & WELLNESS RESERVE | 200,000            | 0                 | 200,000            | .00                    | .00              | .00           | 200,000.00           |
| 699.99-96 | OPERATING CONTINGENCY     | 4,466,560          | 0                 | 4,466,560          | .00                    | .00              | .00           | 4,466,560.00         |
| 699.99-98 | UNAPPROPRIATED BALANCE    | 727,538            | 0                 | 727,538            | .00                    | .00              | .00           | 727,538.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER         | 5,494,098          | 0                 | 5,494,098          | .00                    | .00              | .00           | 5,494,098.00         |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9900 MISCELLANEOUS        | 5,494,098          | 0                 | 5,494,098          | .00                    | .00              | .00           | 5,494,098.00         |

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| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |               |                      |
| 4001 ECONOMIC DEVELOPMENT |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 465.22-01                 | OTHER EXPENSE             | 10,000             | 0                 | 10,000             | .00                    | 495.92           | 4.96          | 9,504.08             |
| 465.30-05                 | TRAVEL & TRAINING         | 30,000             | 0                 | 30,000             | 1,883.16               | 2,856.10         | 9.52          | 27,143.90            |
| 465.30-11                 | NAT'L ASSOC. OF COUNTIES  | 1,500              | 0                 | 1,500              | .00                    | .00              | .00           | 1,500.00             |
| 465.30-13                 | ASSOC. OF OREGON COUNTIES | 40,000             | 0                 | 40,000             | .00                    | .00              | .00           | 40,000.00            |
| 465.30-15                 | O & C ASSOC.              | 53,000             | 0                 | 53,000             | .00                    | 33,529.38        | 63.26         | 19,470.62            |
| 465.30-16                 | SO. COAST DVLPMNT COUNCIL | 12,000             | 0                 | 12,000             | .00                    | 12,000.00        | 100.00        | .00                  |
| 465.33-04                 | GIS PROJECT               | 81,500             | 0                 | 81,500             | .00                    | .00              | .00           | 81,500.00            |
| 465.34-20                 | ECON. IMPROV. PROJECTS    | 240,500            | 0                 | 240,500            | .00                    | 5,000.00         | 2.08          | 235,500.00           |
| 465.36-01                 | CONTRACTED SERVICES       | 73,000             | 0                 | 73,000             | 5,050.00               | 10,100.00        | 13.84         | 62,900.00            |
|                           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 541,500            | 0                 | 541,500            | 6,933.16               | 63,981.40        | 11.82         | 477,518.60           |
| TRANSFERS & OTHER         |                           |                    |                   |                    |                        |                  |               |                      |
| 465.90-01                 | GENERAL FUND              | 25,000             | 0                 | 25,000             | .00                    | 25,000.00        | 100.00        | .00                  |
|                           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | TRANSFERS & OTHER         | 25,000             | 0                 | 25,000             | .00                    | 25,000.00        | 100.00        | .00                  |
|                           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 4001 ECONOMIC DEVELOPMENT | 566,500            | 0                 | 566,500            | 6,933.16               | 88,981.40        | 15.71         | 477,518.60           |

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| ACCOUNT                            | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BANDON DUNES ASMT FND 024          |                        |                    |                   |                    |                        |                  |               |                      |
| 4008 BANDON DUNES ASMT             |                        |                    |                   |                    |                        |                  |               |                      |
|                                    | TRANSFERS & OTHER      |                    |                   |                    |                        |                  |               |                      |
| 495.90-01 GENERAL FUND             |                        | 1,611,000          | 0                 | 1,611,000          | .00                    | .00              | .00           | 1,611,000.00         |
| 495.95-05 COOS CTY TOURISM WORKGRP |                        | 690,000            | 0                 | 690,000            | .00                    | .00              | .00           | 690,000.00           |
|                                    |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                                  | TRANSFERS & OTHER      | 2,301,000          | 0                 | 2,301,000          | .00                    | .00              | .00           | 2,301,000.00         |
|                                    |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                                 | 4008 BANDON DUNES ASMT | 2,301,000          | 0                 | 2,301,000          | .00                    | .00              | .00           | 2,301,000.00         |

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| ACCOUNT                | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| RADIO COMM SYSTEM 025  |                        |                    |                   |                    |                        |                  |               |                      |
| 1625 RADIO COMM SYSTEM |                        |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES   |                        |                    |                   |                    |                        |                  |               |                      |
| 421.21-01              | MINOR REPAIR & MAINT   | 712,370            | 1,471-            | 710,899            | 103.72                 | 4,212.96         | .59           | 706,686.04           |
| 421.22-27              | <\$5000 EQUIPMENT      | 150,000            | 0                 | 150,000            | .00                    | .00              | .00           | 150,000.00           |
| 421.23-08              | INSURANCE PREMIUMS     | 674                | 1,471             | 2,145              | .00                    | 2,144.23         | 99.96         | .77                  |
| 421.36-01              | CONTRACTED SERVICE     | 4,662              | 0                 | 4,662              | 342.00                 | 972.71           | 20.86         | 3,689.29             |
|                        |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                      | MATERIALS & SERVICES   | 867,706            | 0                 | 867,706            | 445.72                 | 7,329.90         | .84           | 860,376.10           |
|                        |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                     | 1625 RADIO COMM SYSTEM | 867,706            | 0                 | 867,706            | 445.72                 | 7,329.90         | .84           | 860,376.10           |

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| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| CHARLESTON TLT 026   |                           |                    |                   |                    |                        |                  |               |                      |
| CHARLESTON TLT       |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                           |                    |                   |                    |                        |                  |               |                      |
| 419.36-01            | CONTRACTED SERVICES       | 51,000             | 0                 | 51,000             | .00                    | .00              | .00           | 51,000.00            |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 51,000             | 0                 | 51,000             | .00                    | .00              | .00           | 51,000.00            |
| TRANSFERS & OTHER    |                           |                    |                   |                    |                        |                  |               |                      |
| 419.90-01            | GENERAL FUND              | 165,000            | 0                 | 165,000            | .00                    | .00              | .00           | 165,000.00           |
| 419.95-01            | CHARLESTON VISITOR CENTER | 170,500            | 0                 | 170,500            | .00                    | .00              | .00           | 170,500.00           |
| 419.95-02            | COOS BAY-NORTH BEND VCB   | 214,500            | 0                 | 214,500            | .00                    | .00              | .00           | 214,500.00           |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER         | 550,000            | 0                 | 550,000            | .00                    | .00              | .00           | 550,000.00           |
|                      |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | CHARLESTON TLT            | 601,000            | 0                 | 601,000            | .00                    | .00              | .00           | 601,000.00           |

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| ACCOUNT   | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | OPIOID SETTLEMENT 027 |                    |                   |                    |                        |                  |               |                      |
|           | OPIOID SETTLEMENT     |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES              | 10,000             | 0                 | 10,000             | .00                    | .00              | .00           | 10,000.00            |
| 441.36-01 | CONTRACTED SERVICE    | 1,295,000          | 0                 | 1,295,000          | .00                    | .00              | .00           | 1,295,000.00         |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 1,305,000          | 0                 | 1,305,000          | .00                    | .00              | .00           | 1,305,000.00         |
|           | TRANSFERS & OTHER     |                    |                   |                    |                        |                  |               |                      |
| 441.90-01 | GENERAL FUND          | 65,000             | 0                 | 65,000             | .00                    | 65,000.00        | 100.00        | .00                  |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER     | 65,000             | 0                 | 65,000             | .00                    | 65,000.00        | 100.00        | .00                  |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | OPIOID SETTLEMENT     | 1,370,000          | 0                 | 1,370,000          | .00                    | 65,000.00        | 4.74          | 1,305,000.00         |

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| ACCOUNT    | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101             |                    |                   |                    |                        |                  |               |                      |
|            | 9918 HR1424/PL110-343     |                    |                   |                    |                        |                  |               |                      |
|            | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 411.33-15  | SEARCH,RESCUE & EMERG SVS | 50,070             | 0                 | 50,070             | .00                    | .00              | .00           | 50,070.00            |
|            |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *          | MATERIALS & SERVICES      | 50,070             | 0                 | 50,070             | .00                    | .00              | .00           | 50,070.00            |
|            | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 411.60-01  | EQUIPMENT                 | 300,000            | 0                 | 300,000            | 1,700.00               | 117,380.32       | 39.13         | 182,619.68           |
|            |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *          | CAPITAL OUTLAY            | 300,000            | 0                 | 300,000            | 1,700.00               | 117,380.32       | 39.13         | 182,619.68           |
|            |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **         | 9918 HR1424/PL110-343     | 350,070            | 0                 | 350,070            | 1,700.00               | 117,380.32       | 33.53         | 232,689.68           |

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| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |  |
|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FOREST FUND 103 |                           |                 |                |                 |                     |               |            |                   |  |
| 9000 FORESTRY          |                           |                 |                |                 |                     |               |            |                   |  |
| PERSONNEL SERVICES     |                           |                 |                |                 |                     |               |            |                   |  |
| 461.10-01              | REGULAR                   | 310,548         | 0              | 310,548         | 26,530.00           | 79,104.00     | 25.47      | 231,444.00        |  |
| 461.10-03              | OVERTIME                  | 20,000          | 0              | 20,000          | 122.54              | 628.57        | 3.14       | 19,371.43         |  |
| 461.10-07              | MISC. INCOME              | 500             | 0              | 500             | .00                 | 500.00        | 100.00     | .00               |  |
| 461.15-01              | FICA                      | 25,324          | 0              | 25,324          | 2,001.11            | 6,025.06      | 23.79      | 19,298.94         |  |
| 461.15-02              | PERS                      | 112,636         | 0              | 112,636         | 8,664.60            | 26,079.99     | 23.15      | 86,556.01         |  |
| 461.15-03              | INSURANCE BENEFITS        | 82,415          | 0              | 82,415          | 5,045.47            | 15,320.63     | 18.59      | 67,094.37         |  |
| 461.15-04              | WORKERS' COMPENSATION     | 14,427          | 0              | 14,427          | 656.69              | 1,949.05      | 13.51      | 12,477.95         |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | PERSONNEL SERVICES        | 565,850         | 0              | 565,850         | 43,020.41           | 129,607.30    | 22.90      | 436,242.70        |  |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |  |
| 461.20-01              | SUPPLIES                  | 20,000          | 0              | 20,000          | 918.60              | 2,598.02      | 12.99      | 17,401.98         |  |
| 461.20-07              | SUPPLIES: ROCK            | 15,000          | 0              | 15,000          | .00                 | .00           | .00        | 15,000.00         |  |
| 461.22-02              | TELE,POSTAGE,COPIES&ETC   | 4,800           | 0              | 4,800           | 264.02              | 507.43        | 10.57      | 4,292.57          |  |
| 461.22-13              | FIRE PATROL ASSESSMENTS   | 126,100         | 0              | 126,100         | .00                 | 118,244.23    | 93.77      | 7,855.77          |  |
| 461.22-15              | PERMITS/RENT              | 42,000          | 0              | 42,000          | 648.32              | 1,194.10      | 2.84       | 40,805.90         |  |
| 461.22-23              | <\$5000 INFO TECHNOLOGY   | 5,000           | 0              | 5,000           | .00                 | 3,944.80      | 78.90      | 1,055.20          |  |
| 461.23-08              | INSURANCE PREMIUMS        | 6,989           | 0              | 6,989           | .00                 | 6,750.13      | 96.58      | 238.87            |  |
| 461.30-05              | TRAINING & TRAVEL         | 1,500           | 0              | 1,500           | .00                 | .00           | .00        | 1,500.00          |  |
| 461.31-13              | NOTICES & REPORTS         | 5,500           | 0              | 5,500           | .00                 | .00           | .00        | 5,500.00          |  |
| 461.32-13              | VEHICLE EXPENSE           | 25,000          | 0              | 25,000          | 1,408.50            | 1,431.50      | 5.73       | 23,568.50         |  |
| 461.34-11              | USDA WILDLIFE SERVICES    | 7,930           | 0              | 7,930           | .00                 | 7,197.20      | 90.76      | 732.80            |  |
| 461.36-01              | CONTRACTED SERVICES       | 122,948         | 0              | 122,948         | .00                 | 908.88        | .74        | 122,039.12        |  |
| 461.36-21              | REFORESTATION             | 472,890         | 0              | 472,890         | .00                 | 5,171.56      | 1.09       | 467,718.44        |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | MATERIALS & SERVICES      | 855,657         | 0              | 855,657         | 3,239.44            | 147,947.85    | 17.29      | 707,709.15        |  |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |  |
| 461.60-01              | EQUIPMENT                 | 20,000          | 0              | 20,000          | .00                 | 14,306.50     | 71.53      | 5,693.50          |  |
| 461.60-14              | CONSTRUCT & ACQUISITION   | 300,000         | 0              | 300,000         | .00                 | .00           | .00        | 300,000.00        |  |
| 461.60-19              | PATH & TRAIL CONSTRUCTION | 61,450          | 0              | 61,450          | 16,160.60           | 59,293.97     | 96.49      | 2,156.03          |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | CAPITAL OUTLAY            | 381,450         | 0              | 381,450         | 16,160.60           | 73,600.47     | 19.29      | 307,849.53        |  |
| TRANSFERS & OTHER      |                           |                 |                |                 |                     |               |            |                   |  |
| 461.90-01              | GENERAL FUND              | 4,091,865       | 0              | 4,091,865       | .00                 | 4,091,865.00  | 100.00     | .00               |  |
| 699.99-96              | OPERATING CONTINGENCY     | 2,246,338       | 0              | 2,246,338       | .00                 | .00           | .00        | 2,246,338.00      |  |
| 699.99-98              | UNAPPROPRIATED BALANCE    | 6,834,429       | 0              | 6,834,429       | .00                 | .00           | .00        | 6,834,429.00      |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | TRANSFERS & OTHER         | 13,172,632      | 0              | 13,172,632      | .00                 | 4,091,865.00  | 31.06      | 9,080,767.00      |  |
| =====                  |                           | =====           |                | =====           |                     | =====         |            | =====             |  |
| **                     | 9000 FORESTRY             | 14,975,589      | 0              | 14,975,589      | 62,420.45           | 4,443,020.62  | 29.67      | 10,532,568.38     |  |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105     |                           |                    |                   |                    |                        |                  |               |                      |
| 9906 ADMIN GRANT DIVISION |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 480.22-01                 | OTHER EXPENSES            | 62,971             | 0                 | 62,971             | .00                    | .00              | .00           | 62,971.00            |
| 480.33-28                 | WEED BOARD                | 61,272             | 0                 | 61,272             | .00                    | 89.99            | .15           | 61,182.01            |
| 480.33-30                 | SHERIFF'S RESERVES        | 16,604             | 0                 | 16,604             | .00                    | 400.00           | 2.41          | 16,204.00            |
| 480.33-32                 | SEARCH & RESCUE (SAR)     | 21,352             | 0                 | 21,352             | .00                    | .00              | .00           | 21,352.00            |
| 480.33-68                 | COORD HOMELESS RESP SYS   | 131,000            | 0                 | 131,000            | .00                    | .00              | .00           | 131,000.00           |
| 480.33-69                 | SPECIALTY COURT           | 16,314             | 0                 | 16,314             | .00                    | .00              | .00           | 16,314.00            |
|                           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 309,513            | 0                 | 309,513            | .00                    | 489.99           | .16           | 309,023.01           |
| CAPITAL OUTLAY            |                           |                    |                   |                    |                        |                  |               |                      |
| 480.60-01                 | EQUIPMENT                 | 47,291             | 0                 | 47,291             | .00                    | .00              | .00           | 47,291.00            |
|                           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | CAPITAL OUTLAY            | 47,291             | 0                 | 47,291             | .00                    | .00              | .00           | 47,291.00            |
|                           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9906 ADMIN GRANT DIVISION | 356,804            | 0                 | 356,804            | .00                    | 489.99           | .14           | 356,314.01           |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | COUNTY SCHOOL FUND 106  |                    |                   |                    |                        |                  |               |                      |
|           | 9902 COUNTY SCHOOL FUND |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 495.95-04 | FOR SUPPORT OF SCHOOLS  | 200,550            | 0                 | 200,550            | 143,144.71             | 143,144.71       | 71.38         | 57,405.29            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 200,550            | 0                 | 200,550            | 143,144.71             | 143,144.71       | 71.38         | 57,405.29            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9902 COUNTY SCHOOL FUND | 200,550            | 0                 | 200,550            | 143,144.71             | 143,144.71       | 71.38         | 57,405.29            |

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|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 |                      |                    |                   |                    |                        |                  |               |                      |
| 9907 LIBRARY SERVICE      |                      |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                      |                    |                   |                    |                        |                  |               |                      |
| 455.23-07                 | ADMINISTRATIVE       | 15,000             | 0                 | 15,000             | .00                    | .00              | .00           | 15,000.00            |
| 455.36-01                 | CONTRACTED SERVICES  | 4,770,159          | 0                 | 4,770,159          | .00                    | .00              | .00           | 4,770,159.00         |
|                           |                      | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES | 4,785,159          | 0                 | 4,785,159          | .00                    | .00              | .00           | 4,785,159.00         |
|                           |                      | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9907 LIBRARY SERVICE | 4,785,159          | 0                 | 4,785,159          | .00                    | .00              | .00           | 4,785,159.00         |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H       | SERVICE DIST FUND 108   |                    |                   |                    |                        |                  |               |                      |
|           | 9912 4-H/EXTENSION      |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 495.21-01 | MINOR REPAIR & MAINT    | 10,000             | 0                 | 10,000             | .00                    | .00              | .00           | 10,000.00            |
| 495.23-07 | ADMINISTRATIVE          | 30,000             | 0                 | 30,000             | 135.10                 | 11,904.95        | 39.68         | 18,095.05            |
| 495.36-01 | CONTRACTED SERVICES     | 577,100            | 0                 | 577,100            | .00                    | .00              | .00           | 577,100.00           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 617,100            | 0                 | 617,100            | 135.10                 | 11,904.95        | 1.93          | 605,195.05           |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 495.60-11 | MAJOR REPAIR & IMPROVE. | 100,000            | 0                 | 100,000            | 78,540.00              | 156,040.00       | 156.04        | 56,040.00-           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 100,000            | 0                 | 100,000            | 78,540.00              | 156,040.00       | 156.04        | 56,040.00-           |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY   | 154,880            | 0                 | 154,880            | .00                    | .00              | .00           | 154,880.00           |
| 699.99-98 | UNAPPROPRIATED BALANCE  | 160,555            | 0                 | 160,555            | .00                    | .00              | .00           | 160,555.00           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 315,435            | 0                 | 315,435            | .00                    | .00              | .00           | 315,435.00           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9912 4-H/EXTENSION      | 1,032,535          | 0                 | 1,032,535          | 78,675.10              | 167,944.95       | 16.27         | 864,590.05           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 30,000             | 0                 | 30,000             | .00                    | .00              | .00           | 30,000.00            |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 431.60-19 | PATH & TRAIL CONSTRUCTION | 1,060,000          | 0                 | 1,060,000          | .00                    | .00              | .00           | 1,060,000.00         |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 1,060,000          | 0                 | 1,060,000          | .00                    | .00              | .00           | 1,060,000.00         |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9903 FOOT PATHS/BI TRAILS | 1,090,000          | 0                 | 1,090,000          | .00                    | .00              | .00           | 1,090,000.00         |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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       | 272,340            | 0                 | 272,340            | 930.00                 | 1,250.00         | .46           | 271,090.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 274,340            | 0                 | 274,340            | 930.00                 | 1,250.00         | .46           | 273,090.00           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9913 FAMILY MEDIATION     | 274,340            | 0                 | 274,340            | 930.00                 | 1,250.00         | .46           | 273,090.00           |

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| ACCOUNT                | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 911/DISPATCH FUND 116  | 9900 MISCELLANEOUS  |                    |                   |                    |                        |                  |               |                      |
|                        | TRANSFERS & OTHER   |                    |                   |                    |                        |                  |               |                      |
| 421.90-01 GENERAL FUND |                     | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
|                        |                     | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                      | TRANSFERS & OTHER   | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
|                        |                     | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                     | 9900 MISCELLANEOUS  | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | COUNTY CLERK RECORDS 117 |                    |                   |                    |                        |                  |               |                      |
|           | 6002 CLERK/ORS205.320    |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                 | 10,000             | 0                 | 10,000             | .00                    | 1,532.00         | 15.32         | 8,468.00             |
| 415.22-27 | <\$5000 EQUIPMENT        | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 415.35-06 | SOFTWARE LICENSE/MAINT   | 16,875             | 0                 | 16,875             | .00                    | 12,609.00        | 74.72         | 4,266.00             |
| 415.36-01 | CONTRACTED SERVICES      | 20,310             | 0                 | 20,310             | 6,400.00               | 6,400.00         | 31.51         | 13,910.00            |
|           | -----                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES     | 49,185             | 0                 | 49,185             | 6,400.00               | 20,541.00        | 41.76         | 28,644.00            |
|           | CAPITAL OUTLAY           |                    |                   |                    |                        |                  |               |                      |
| 415.60-01 | EQUIPMENT                | 20,000             | 0                 | 20,000             | .00                    | .00              | .00           | 20,000.00            |
|           | -----                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY           | 20,000             | 0                 | 20,000             | .00                    | .00              | .00           | 20,000.00            |
|           | TRANSFERS & OTHER        |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY    | 20,250             | 0                 | 20,250             | .00                    | .00              | .00           | 20,250.00            |
| 699.99-98 | UNAPPROPRIATED BALANCE   | 45,565             | 0                 | 45,565             | .00                    | .00              | .00           | 45,565.00            |
|           | -----                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER        | 65,815             | 0                 | 65,815             | .00                    | .00              | .00           | 65,815.00            |
|           | =====                    | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 6002 CLERK/ORS205.320    | 135,000            | 0                 | 135,000            | 6,400.00               | 20,541.00        | 15.22         | 114,459.00           |

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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               | 37,256          | 0              | 37,256          | 4,226.51            | 12,918.58     | 34.68      | 24,337.42         |
| 415.15-01                 | FICA                  | 2,850           | 0              | 2,850           | 318.87              | 983.00        | 34.49      | 1,867.00          |
| 415.15-02                 | PERS                  | 11,680          | 0              | 11,680          | 1,343.11            | 4,174.44      | 35.74      | 7,505.56          |
| 415.15-03                 | INSURANCE BENEFITS    | 13,227          | 0              | 13,227          | 1,032.65            | 3,245.41      | 24.54      | 9,981.59          |
| 415.15-04                 | WORKERS' COMPENSATION | 592             | 0              | 592             | 46.79               | 151.55        | 25.60      | 440.45            |
| -----                     |                       | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                         | PERSONNEL SERVICES    | 65,605          | 0              | 65,605          | 6,967.93            | 21,472.98     | 32.73      | 44,132.02         |
| MATERIALS & SERVICES      |                       |                 |                |                 |                     |               |            |                   |
| 415.22-01                 | OTHER EXPENSE         | 1,250           | 0              | 1,250           | 150.84              | 150.84        | 12.07      | 1,099.16          |
| 415.23-08                 | INSURANCE PREMIUMS    | 1,146           | 0              | 1,146           | .00                 | 1,078.42      | 94.10      | 67.58             |
| 415.32-13                 | VEHICLE EXPENSE       | 2,756           | 0              | 2,756           | 72.58               | 72.58         | 2.63       | 2,683.42          |
| 415.36-01                 | CONTRACTED SERVICES   | 7,194           | 0              | 7,194           | .00                 | 145.21        | 2.02       | 7,048.79          |
| -----                     |                       | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                         | MATERIALS & SERVICES  | 12,346          | 0              | 12,346          | 223.42              | 1,447.05      | 11.72      | 10,898.95         |
| TRANSFERS & OTHER         |                       |                 |                |                 |                     |               |            |                   |
| 699.99-96                 | OPERATING CONTINGENCY | 8,049           | 0              | 8,049           | .00                 | .00           | .00        | 8,049.00          |
| -----                     |                       | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                         | TRANSFERS & OTHER     | 8,049           | 0              | 8,049           | .00                 | .00           | .00        | 8,049.00          |
| =====                     |                       | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **                        | 1901 CORNER PRVS DIV  | 86,000          | 0              | 86,000          | 7,191.35            | 22,920.03     | 26.65      | 63,079.97         |

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| ACCOUNT | ACCOUNT DESCRIPTION               | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | RECORDS MGMT SYS BOARD120         |                    |                   |                    |                        |                  |               |                      |
|         | 1611 REC MGMT SYS BD DIV          |                    |                   |                    |                        |                  |               |                      |
|         | MATERIALS & SERVICES              |                    |                   |                    |                        |                  |               |                      |
|         | 421.22-23 <\$5000 INFO TECHNOLOGY | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
|         | 421.23-08 INSURANCE PREMIUMS      | 340                | 0                 | 340                | .00                    | 335.49           | 98.67         | 4.51                 |
|         | 421.35-06 SOFTWARE LICENSE/MAINT  | 9,477              | 0                 | 9,477              | .00                    | .00              | .00           | 9,477.00             |
|         | 421.36-01 CONTRACTED SERVICE      | 8,754              | 0                 | 8,754              | 140.00                 | 586.17           | 6.70          | 8,167.83             |
|         | -----                             | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES              | 23,571             | 0                 | 23,571             | 140.00                 | 921.66           | 3.91          | 22,649.34            |
|         | CAPITAL OUTLAY                    |                    |                   |                    |                        |                  |               |                      |
|         | 421.60-01 EQUIPMENT               | 21,704             | 0                 | 21,704             | .00                    | .00              | .00           | 21,704.00            |
|         | -----                             | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | CAPITAL OUTLAY                    | 21,704             | 0                 | 21,704             | .00                    | .00              | .00           | 21,704.00            |
|         | =====                             | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 1611 REC MGMT SYS BD DIV          | 45,275             | 0                 | 45,275             | 140.00                 | 921.66           | 2.04          | 44,353.34            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | AMERICAN RESCUE PLAN 121  |                    |                   |                    |                        |                  |               |                      |
|           | 9921 AMERICAN RESCUE PLAN |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 480.36-01 | CONTRACTED SERVICES       | 93,439             | 0                 | 93,439             | .00                    | .00              | .00           | 93,439.00            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 93,439             | 0                 | 93,439             | .00                    | .00              | .00           | 93,439.00            |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 480.60-11 | MAJOR REPAIR & IMPROVE.   | 1,360,625          | 0                 | 1,360,625          | .00                    | 571.17           | .04           | 1,360,053.83         |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 1,360,625          | 0                 | 1,360,625          | .00                    | 571.17           | .04           | 1,360,053.83         |
|           | TRANSFERS & OTHER         |                    |                   |                    |                        |                  |               |                      |
| 480.90-01 | GENERAL FUND              | 179,666            | 0                 | 179,666            | .00                    | 179,666.00       | 100.00        | .00                  |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER         | 179,666            | 0                 | 179,666            | .00                    | 179,666.00       | 100.00        | .00                  |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9921 AMERICAN RESCUE PLAN | 1,633,730          | 0                 | 1,633,730          | .00                    | 180,237.17       | 11.03         | 1,453,492.83         |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | DISPATCH EQUIP RSRV 216  |                    |                   |                    |                        |                  |               |                      |
|           | 1616 DISPATCH EQUIP RSRV |                    |                   |                    |                        |                  |               |                      |
|           | CAPITAL OUTLAY           |                    |                   |                    |                        |                  |               |                      |
| 421.60-01 | EQUIPMENT                | 41,679             | 0                 | 41,679             | .00                    | .00              | .00           | 41,679.00            |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY           | 41,679             | 0                 | 41,679             | .00                    | .00              | .00           | 41,679.00            |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1616 DISPATCH EQUIP RSRV | 41,679             | 0                 | 41,679             | .00                    | .00              | .00           | 41,679.00            |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| H&W RESERVE FUND 221 |                         |                    |                   |                    |                        |                  |               |                      |
| 1310 H&W RESERVE     |                         |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                         |                    |                   |                    |                        |                  |               |                      |
| 441.35-06            | SOFTWARE LICENSE/MAINT  | 500,000            | 0                 | 500,000            | .00                    | .00              | .00           | 500,000.00           |
|                      |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES    | 500,000            | 0                 | 500,000            | .00                    | .00              | .00           | 500,000.00           |
| CAPITAL OUTLAY       |                         |                    |                   |                    |                        |                  |               |                      |
| 441.60-01            | EQUIPMENT               | 350,000            | 0                 | 350,000            | .00                    | .00              | .00           | 350,000.00           |
| 441.60-03            | AUTOMOBILES             | 278,475            | 0                 | 278,475            | .00                    | .00              | .00           | 278,475.00           |
| 441.60-14            | CONSTRUCT & ACQUISITION | 350,000            | 0                 | 350,000            | .00                    | .00              | .00           | 350,000.00           |
|                      |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | CAPITAL OUTLAY          | 978,475            | 0                 | 978,475            | .00                    | .00              | .00           | 978,475.00           |
|                      |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 1310 H&W RESERVE        | 1,478,475          | 0                 | 1,478,475          | .00                    | .00              | .00           | 1,478,475.00         |

| 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                   | 71,040          | 0              | 71,040          | 5,927.65            | 17,442.99     | 24.55      | 53,597.01         |  |
| 451.15-01            | FICA                      | 5,434           | 0              | 5,434           | 435.96              | 1,269.90      | 23.37      | 4,164.10          |  |
| 451.15-02            | PERS                      | 22,271          | 0              | 22,271          | 1,858.32            | 5,495.03      | 24.67      | 16,775.97         |  |
| 451.15-03            | INSURANCE BENEFITS        | 28,927          | 0              | 28,927          | 2,101.43            | 7,392.86      | 25.56      | 21,534.14         |  |
| 451.15-04            | WORKERS' COMPENSATION     | 819             | 0              | 819             | 30.85               | 120.41        | 14.70      | 698.59            |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | PERSONNEL SERVICES        | 128,491         | 0              | 128,491         | 10,354.21           | 31,721.19     | 24.69      | 96,769.81         |  |
| MATERIALS & SERVICES |                           |                 |                |                 |                     |               |            |                   |  |
| 451.20-01            | SUPPLIES                  | 15,000          | 0              | 15,000          | 4,557.35            | 13,691.12     | 91.27      | 1,308.88          |  |
| 451.21-01            | MINOR REPAIR & MAINT      | 22,962          | 0              | 22,962          | 4,046.27            | 4,732.29      | 20.61      | 18,229.71         |  |
| 451.22-01            | OTHER EXPENSE             | 20,000          | 354-           | 19,646          | 5,100.00            | 9,851.73      | 50.15      | 9,794.27          |  |
| 451.22-15            | PERMITS/RENT              | 1,501           | 0              | 1,501           | .00                 | 1,500.00      | 99.93      | 1.00              |  |
| 451.22-23            | <\$5000 INFO TECHNOLOGY   | 1,500           | 0              | 1,500           | .00                 | .00           | .00        | 1,500.00          |  |
| 451.22-27            | <\$5000 EQUIPMENT         | 2,500           | 0              | 2,500           | 800.00              | 800.00        | 32.00      | 1,700.00          |  |
| 451.23-05            | BONDS                     | 318             | 0              | 318             | .00                 | 295.00        | 92.77      | 23.00             |  |
| 451.23-08            | INSURANCE PREMIUMS        | 14,109          | 354            | 14,463          | .00                 | 14,462.88     | 100.00     | .12               |  |
| 451.23-16            | INSURANCE DEDUCTIBLES     | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |  |
| 451.29-02            | UTILITIES                 | 50,000          | 0              | 50,000          | 7,896.20            | 13,349.62     | 26.70      | 36,650.38         |  |
| 451.30-05            | TRAINING & TRAVEL         | 7,585           | 0              | 7,585           | .00                 | .00           | .00        | 7,585.00          |  |
| 451.31-16            | ADVERTISING               | 18,000          | 5,000          | 23,000          | 13,668.80           | 21,925.20     | 95.33      | 1,074.80          |  |
| 451.34-19            | QUEEN & COURT             | 47,000          | 0              | 47,000          | .00                 | 838.60        | 1.78       | 46,161.40         |  |
| 451.36-01            | CONTRACTED SERVICE        | 248,117         | 5,000-         | 243,117         | 16,247.74           | 192,513.47    | 79.19      | 50,603.53         |  |
| 451.36-14            | ENTERTAINMENT             | 221,000         | 0              | 221,000         | 11,565.22           | 181,779.43    | 82.25      | 39,220.57         |  |
| 451.36-23            | PREMIUMS; RIBBONS; TROPH. | 14,000          | 0              | 14,000          | 2,387.00-           | 11,378.74     | 81.28      | 2,621.26          |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | MATERIALS & SERVICES      | 693,592         | 0              | 693,592         | 61,494.58           | 467,118.08    | 67.35      | 226,473.92        |  |
| CAPITAL OUTLAY       |                           |                 |                |                 |                     |               |            |                   |  |
| 451.60-01            | EQUIPMENT                 | 20,000          | 0              | 20,000          | .00                 | .00           | .00        | 20,000.00         |  |
| 451.60-11            | MAJOR REPAIR & IMPROVE.   | 50,000          | 0              | 50,000          | .00                 | 12,403.29     | 24.81      | 37,596.71         |  |
| 451.60-14            | CONSTRUCT & ACQUISITION   | 271,127         | 0              | 271,127         | .00                 | .00           | .00        | 271,127.00        |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | CAPITAL OUTLAY            | 341,127         | 0              | 341,127         | .00                 | 12,403.29     | 3.64       | 328,723.71        |  |
| TRANSFERS & OTHER    |                           |                 |                |                 |                     |               |            |                   |  |
| 699.99-96            | OPERATING CONTINGENCY     | 68,412          | 0              | 68,412          | .00                 | .00           | .00        | 68,412.00         |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | TRANSFERS & OTHER         | 68,412          | 0              | 68,412          | .00                 | .00           | .00        | 68,412.00         |  |
| =====                |                           | =====           |                | =====           |                     | =====         |            | =====             |  |
| **                   | 4004 FAIR DIVISION        | 1,231,622       | 0              | 1,231,622       | 71,848.79           | 511,242.56    | 41.51      | 720,379.44        |  |

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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                   | 215,391         | 0              | 215,391         | 18,115.68           | 56,500.76     | 26.23      | 158,890.24        |
| 432.10-03                   | OVERTIME                  | 20,000          | 0              | 20,000          | 5,526.68            | 10,716.94     | 53.58      | 9,283.06          |
| 432.10-07                   | MISC. INCOME              | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 432.15-01                   | FICA                      | 18,085          | 0              | 18,085          | 1,785.52            | 5,072.77      | 28.05      | 13,012.23         |
| 432.15-02                   | PERS                      | 82,117          | 0              | 82,117          | 7,850.63            | 22,267.19     | 27.12      | 59,849.81         |
| 432.15-03                   | INSURANCE BENEFITS        | 88,727          | 0              | 88,727          | 7,582.98            | 22,606.95     | 25.48      | 66,120.05         |
| 432.15-04                   | WORKERS' COMPENSATION     | 10,480          | 0              | 10,480          | 525.64              | 1,578.51      | 15.06      | 8,901.49          |
| * PERSONNEL SERVICES        |                           | 435,800         | 0              | 435,800         | 41,387.13           | 118,743.12    | 27.25      | 317,056.88        |
| MATERIALS & SERVICES        |                           |                 |                |                 |                     |               |            |                   |
| 432.20-01                   | SUPPLIES                  | 21,400          | 665-           | 20,735          | 1,230.63            | 6,966.63      | 33.60      | 13,768.37         |
| 432.21-14                   | EQUIP. REPAIR & MAINT.    | 66,500          | 0              | 66,500          | 1,963.41            | 5,470.98      | 8.23       | 61,029.02         |
| 432.22-15                   | PERMITS/RENT              | 2,800           | 0              | 2,800           | 2,093.52            | 2,339.60      | 83.56      | 460.40            |
| 432.22-23                   | <\$5000 INFO TECHNOLOGY   | 2,500           | 0              | 2,500           | 305.92              | 2,238.22      | 89.53      | 261.78            |
| 432.22-27                   | <\$5000 EQUIPMENT         | 5,500           | 0              | 5,500           | .00                 | 2,768.00      | 50.33      | 2,732.00          |
| 432.23-08                   | INSURANCE PREMIUMS        | 25,221          | 665            | 25,886          | .00                 | 25,885.50     | 100.00     | .50               |
| 432.29-01                   | FUEL                      | 20,000          | 0              | 20,000          | 1,731.51            | 4,135.20      | 20.68      | 15,864.80         |
| 432.29-02                   | UTILITIES                 | 21,200          | 0              | 21,200          | 1,626.93            | 3,221.71      | 15.20      | 17,978.29         |
| 432.30-05                   | TRAINING & TRAVEL         | 1,500           | 0              | 1,500           | .00                 | .00           | .00        | 1,500.00          |
| 432.36-01                   | CONTRACTED SERVICES       | 2,234,532       | 0              | 2,234,532       | 194,772.20          | 398,633.49    | 17.84      | 1,835,898.51      |
| 432.36-19                   | ENGINEERING               | 30,000          | 0              | 30,000          | .00                 | 380.52        | 1.27       | 29,619.48         |
| 432.36-35                   | CODE ENFORCEMENT ABATEMNT | 30,000          | 0              | 30,000          | .00                 | .00           | .00        | 30,000.00         |
| * MATERIALS & SERVICES      |                           | 2,461,153       | 0              | 2,461,153       | 203,724.12          | 452,039.85    | 18.37      | 2,009,113.15      |
| CAPITAL OUTLAY              |                           |                 |                |                 |                     |               |            |                   |
| 432.60-01                   | EQUIPMENT                 | 200,000         | 0              | 200,000         | .00                 | .00           | .00        | 200,000.00        |
| 432.60-06                   | REFURBISHMENT             | 150,000         | 0              | 150,000         | .00                 | 16,358.70     | 10.91      | 133,641.30        |
| 432.60-11                   | MAJOR REPAIR & IMPROVE.   | 25,000          | 0              | 25,000          | .00                 | .00           | .00        | 25,000.00         |
| * CAPITAL OUTLAY            |                           | 375,000         | 0              | 375,000         | .00                 | 16,358.70     | 4.36       | 358,641.30        |
| ** 1700 DISPOSAL OPERATIONS |                           | 3,271,953       | 0              | 3,271,953       | 245,111.25          | 587,141.67    | 17.94      | 2,684,811.33      |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1703 CLOSURE/POST-CLOSURE |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 432.10-01 | REGULAR                   | 4,537              | 0                 | 4,537              | 373.15                 | 1,154.40         | 25.44         | 3,382.60             |
| 432.15-01 | FICA                      | 347                | 0                 | 347                | 28.14                  | 87.11            | 25.10         | 259.89               |
| 432.15-02 | PERS                      | 1,584              | 0                 | 1,584              | 124.95                 | 386.85           | 24.42         | 1,197.15             |
| 432.15-03 | INSURANCE BENEFITS        | 1,833              | 0                 | 1,833              | 108.39                 | 388.14           | 21.18         | 1,444.86             |
| 432.15-04 | WORKERS' COMPENSATION     | 196                | 0                 | 196                | 10.20                  | 30.55            | 15.59         | 165.45               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 8,497              | 0                 | 8,497              | 644.83                 | 2,047.05         | 24.09         | 6,449.95             |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 432.20-01 | SUPPLIES                  | 5,000              | 16-               | 4,984              | .00                    | .00              | .00           | 4,984.00             |
| 432.22-15 | PERMITS/RENT              | 1,300              | 0                 | 1,300              | 695.14                 | 695.14           | 53.47         | 604.86               |
| 432.23-08 | INSURANCE PREMIUMS        | 55                 | 16                | 71                 | .00                    | 70.33            | 99.06         | .67                  |
| 432.29-01 | FUEL                      | 1,500              | 0                 | 1,500              | .00                    | .00              | .00           | 1,500.00             |
| 432.29-02 | UTILITIES                 | 150                | 0                 | 150                | .00                    | .00              | .00           | 150.00               |
| 432.36-01 | CONTRACTED SERVICES       | 138,149            | 0                 | 138,149            | .00                    | 1,934.47         | 1.40          | 136,214.53           |
| 432.36-19 | ENGINEERING               | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 151,154            | 0                 | 151,154            | 695.14                 | 2,699.94         | 1.79          | 148,454.06           |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 432.60-11 | MAJOR REPAIR & IMPROVE.   | 300,000            | 0                 | 300,000            | .00                    | .00              | .00           | 300,000.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 300,000            | 0                 | 300,000            | .00                    | .00              | .00           | 300,000.00           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1703 CLOSURE/POST-CLOSURE | 459,651            | 0                 | 459,651            | 1,339.97               | 4,746.99         | 1.03          | 454,904.01           |

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| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1799 WASTE MISCELLANEOUS |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER        |                    |                   |                    |                        |                  |               |                      |
| 432.90-01 | GENERAL FUND             | 570,000            | 0                 | 570,000            | .00                    | 570,000.00       | 100.00        | .00                  |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 807,081            | 0                 | 807,081            | .00                    | .00              | .00           | 807,081.00           |
| 699.99-96 | OPERATING CONTINGENCY    | 741,104            | 0                 | 741,104            | .00                    | .00              | .00           | 741,104.00           |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER        | 2,118,185          | 0                 | 2,118,185          | .00                    | 570,000.00       | 26.91         | 1,548,185.00         |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1799 WASTE MISCELLANEOUS | 2,118,185          | 0                 | 2,118,185          | .00                    | 570,000.00       | 26.91         | 1,548,185.00         |

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| ACCOUNT                  | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|--------------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| WASTE DSPL. RSRVE. 303   |                          |                    |                   |                    |                        |                  |               |                      |
| 1701 CLOSURE/POSTCLOSURE |                          |                    |                   |                    |                        |                  |               |                      |
| TRANSFERS & OTHER        |                          |                    |                   |                    |                        |                  |               |                      |
| 432.90-32                | WASTE DISPOSAL FUND      | 459,650            | 0                 | 459,650            | .00                    | .00              | .00           | 459,650.00           |
| 699.99-96                | OPERATING CONTINGENCY    | 350,416            | 0                 | 350,416            | .00                    | .00              | .00           | 350,416.00           |
| 699.99-97                | RESERVE FOR FUTURE YEAR  | 1,456,041          | 0                 | 1,456,041          | .00                    | .00              | .00           | 1,456,041.00         |
|                          |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                        | TRANSFERS & OTHER        | 2,266,107          | 0                 | 2,266,107          | .00                    | .00              | .00           | 2,266,107.00         |
|                          |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                       | 1701 CLOSURE/POSTCLOSURE | 2,266,107          | 0                 | 2,266,107          | .00                    | .00              | .00           | 2,266,107.00         |

| ACCOUNT                 | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |  |
|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| HH HAZARDOUS WASTE 304  |                         |                    |                   |                    |                        |                  |               |                      |  |
| 1702 HH HAZARDOUS WASTE |                         |                    |                   |                    |                        |                  |               |                      |  |
| PERSONNEL SERVICES      |                         |                    |                   |                    |                        |                  |               |                      |  |
| 432.10-01               | REGULAR                 | 13,621             | 0                 | 13,621             | 1,088.43               | 3,407.70         | 25.02         | 10,213.30            |  |
| 432.15-01               | FICA                    | 1,042              | 0                 | 1,042              | 82.25                  | 257.64           | 24.73         | 784.36               |  |
| 432.15-02               | PERS                    | 4,584              | 0                 | 4,584              | 355.21                 | 1,112.89         | 24.28         | 3,471.11             |  |
| 432.15-03               | INSURANCE BENEFITS      | 6,090              | 0                 | 6,090              | 413.10                 | 1,312.34         | 21.55         | 4,777.66             |  |
| 432.15-04               | WORKERS' COMPENSATION   | 620                | 0                 | 620                | 30.64                  | 92.31            | 14.89         | 527.69               |  |
| -----                   |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                       | PERSONNEL SERVICES      | 25,957             | 0                 | 25,957             | 1,969.63               | 6,182.88         | 23.82         | 19,774.12            |  |
| MATERIALS & SERVICES    |                         |                    |                   |                    |                        |                  |               |                      |  |
| 432.20-01               | SUPPLIES                | 6,500              | 66-               | 6,434              | .00                    | .00              | .00           | 6,434.00             |  |
| 432.22-27               | <\$5000 EQUIPMENT       | 4,000              | 0                 | 4,000              | .00                    | .00              | .00           | 4,000.00             |  |
| 432.23-08               | INSURANCE PREMIUMS      | 203                | 66                | 269                | .00                    | 268.69           | 99.88         | .31                  |  |
| 432.29-01               | FUEL                    | 100                | 0                 | 100                | .00                    | .00              | .00           | 100.00               |  |
| 432.29-02               | UTILITIES               | 6,000              | 0                 | 6,000              | .00                    | .00              | .00           | 6,000.00             |  |
| 432.30-05               | TRAINING & TRAVEL       | 4,000              | 0                 | 4,000              | .00                    | .00              | .00           | 4,000.00             |  |
| 432.36-01               | CONTRACTED SERVICES     | 236,616            | 0                 | 236,616            | 40,123.52              | 74,689.89        | 31.57         | 161,926.11           |  |
| -----                   |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                       | MATERIALS & SERVICES    | 257,419            | 0                 | 257,419            | 40,123.52              | 74,958.58        | 29.12         | 182,460.42           |  |
| CAPITAL OUTLAY          |                         |                    |                   |                    |                        |                  |               |                      |  |
| 432.60-11               | MAJOR REPAIR & IMPROVE. | 50,000             | 0                 | 50,000             | .00                    | .00              | .00           | 50,000.00            |  |
| -----                   |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                       | CAPITAL OUTLAY          | 50,000             | 0                 | 50,000             | .00                    | .00              | .00           | 50,000.00            |  |
| TRANSFERS & OTHER       |                         |                    |                   |                    |                        |                  |               |                      |  |
| 699.99-96               | OPERATING CONTINGENCY   | 166,453            | 0                 | 166,453            | .00                    | .00              | .00           | 166,453.00           |  |
| 699.99-98               | UNAPPROPRIATED BALANCE  | 609,870            | 0                 | 609,870            | .00                    | .00              | .00           | 609,870.00           |  |
| -----                   |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                       | TRANSFERS & OTHER       | 776,323            | 0                 | 776,323            | .00                    | .00              | .00           | 776,323.00           |  |
| =====                   |                         | =====              |                   | =====              |                        | =====            |               | =====                |  |
| **                      | 1702 HH HAZARDOUS WASTE | 1,109,699          | 0                 | 1,109,699          | 42,093.15              | 81,141.46        | 7.31          | 1,028,557.54         |  |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305     |                           |                    |                   |                    |                        |                  |               |                      |
| 9914 PIPELINE        |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                           |                    |                   |                    |                        |                  |               |                      |
| 465.22-01            | OTHER EXPENSE             | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
| 465.36-01            | CONTRACTED SERVICES       | 50,000             | 0                 | 50,000             | .00                    | .00              | .00           | 50,000.00            |
| 465.36-03            | OPERATOR CHARGES          | 45,000             | 0                 | 45,000             | 3,306.62               | 6,613.24         | 14.70         | 38,386.76            |
| 465.36-04            | OPERATION & MANAGEMENT    | 325,000            | 0                 | 325,000            | 29,706.32              | 34,980.20        | 10.76         | 290,019.80           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 425,000            | 0                 | 425,000            | 33,012.94              | 41,593.44        | 9.79          | 383,406.56           |
| CAPITAL OUTLAY       |                           |                    |                   |                    |                        |                  |               |                      |
| 465.60-10            | GAS PIPELINE CONSTRUCTION | 920,000            | 0                 | 920,000            | 38,953.26              | 9,957.25         | 1.08          | 910,042.75           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | CAPITAL OUTLAY            | 920,000            | 0                 | 920,000            | 38,953.26              | 9,957.25         | 1.08          | 910,042.75           |
| =====                |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 9914 PIPELINE             | 1,345,000          | 0                 | 1,345,000          | 71,966.20              | 51,550.69        | 3.83          | 1,293,449.31         |

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| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>EXPENDED<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>EXPENDED</u> | <u>REMAINING<br/>BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
|         |                     | 142,444,064                | 0                         | 42,444,064                 | 5,894,584.53                   | 22,580,093.16            | 15.85                 | 19,863,970.84                |