

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - 2ND CLOSE

| 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                 | 837,423            | 0                 | 837,423            | .00                    | 807,306.66       | 96.40         | 30,116.34            |
| 415.15-01              | FICA                    | 64,063             | 0                 | 64,063             | .00                    | 59,176.64        | 92.37         | 4,886.36             |
| 415.15-02              | PERS                    | 260,422            | 0                 | 260,422            | .00                    | 239,663.54       | 92.03         | 20,758.46            |
| 415.15-03              | INSURANCE BENEFITS      | 320,671            | 0                 | 320,671            | .00                    | 214,913.17       | 67.02         | 105,757.83           |
| 415.15-04              | WORKERS' COMPENSATION   | 8,433              | 0                 | 8,433              | .00                    | 6,552.71         | 77.70         | 1,880.29             |
| * PERSONNEL SERVICES   |                         | 1,491,012          | 0                 | 1,491,012          | .00                    | 1,327,612.72     | 89.04         | 163,399.28           |
| MATERIALS & SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |
| 415.20-01              | SUPPLIES                | 12,000             | 0                 | 12,000             | 2,747.08               | 10,355.93        | 86.30         | 1,644.07             |
| 415.22-02              | TELE,POSTAGE,COPIES&ETC | 11,000             | 0                 | 11,000             | 433.48                 | 7,192.44         | 65.39         | 3,807.56             |
| 415.22-23              | <\$5000 INFO TECHNOLOGY | 6,500              | 3,500             | 10,000             | .00                    | 9,875.41         | 98.75         | 124.59               |
| 415.22-27              | <\$5000 EQUIPMENT       | 1,000              | 0                 | 1,000              | .00                    | 59.99            | 6.00          | 940.01               |
| 415.23-08              | INSURANCE PREMIUMS      | 8,334              | 985               | 9,319              | .00                    | 9,318.15         | 99.99         | .85                  |
| 415.30-05              | TRAINING & TRAVEL       | 9,000              | 0                 | 9,000              | 386.79                 | 7,619.21         | 84.66         | 1,380.79             |
| 415.32-13              | VEHICLE EXPENSE         | 6,500              | 0                 | 6,500              | 825.63                 | 6,302.30         | 96.96         | 197.70               |
| 415.35-06              | SOFTWARE LICENSE/MAINT  | 17,320             | 4,668-            | 12,652             | .00                    | 10,449.84        | 82.59         | 2,202.16             |
| 415.36-01              | CONTRACTED SERVICES     | 65,563             | 183               | 65,746             | .00                    | 65,382.34        | 99.45         | 363.66               |
| * MATERIALS & SERVICES |                         | 137,217            | 0                 | 137,217            | 4,392.98               | 126,555.61       | 92.23         | 10,661.39            |
| ** 1000 ASSESSOR'S     |                         | 1,628,229          | 0                 | 1,628,229          | 4,392.98               | 1,454,168.33     | 89.31         | 174,060.67           |

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|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 1200 JUVENILE           |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES      |                 |                |                 |                     |               |            |                   |
| 423.10-01 | REGULAR                 | 413,015         | 2,000-         | 411,015         | .00                 | 306,755.49    | 74.63      | 104,259.51        |
| 423.10-03 | OVERTIME                | 4,000           | 0              | 4,000           | .00                 | 1,300.42      | 32.51      | 2,699.58          |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL  | 24,000          | 0              | 24,000          | .00                 | 10,056.77     | 41.90      | 13,943.23         |
| 423.10-07 | MISC. INCOME            | 1,000           | 0              | 1,000           | .00                 | 313.00        | 31.30      | 687.00            |
| 423.15-01 | FICA                    | 33,818          | 0              | 33,818          | .00                 | 23,614.59     | 69.83      | 10,203.41         |
| 423.15-02 | PERS                    | 144,339         | 0              | 144,339         | .00                 | 102,194.21    | 70.80      | 42,144.79         |
| 423.15-03 | INSURANCE BENEFITS      | 120,575         | 0              | 120,575         | .00                 | 85,884.42     | 71.23      | 34,690.58         |
| 423.15-04 | WORKERS' COMPENSATION   | 15,961          | 0              | 15,961          | .00                 | 6,731.85      | 42.18      | 9,229.15          |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES      | 756,708         | 2,000-         | 754,708         | .00                 | 536,850.75    | 71.13      | 217,857.25        |
|           | MATERIALS & SERVICES    |                 |                |                 |                     |               |            |                   |
| 423.20-01 | SUPPLIES                | 3,200           | 0              | 3,200           | 158.24              | 2,810.86      | 87.84      | 389.14            |
| 423.22-01 | OTHER EXPENSE           | 1,500           | 0              | 1,500           | .00                 | 410.42        | 27.36      | 1,089.58          |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 423.23-08 | INSURANCE PREMIUMS      | 7,040           | 0              | 7,040           | .00                 | 6,541.09      | 92.91      | 498.91            |
| 423.29-03 | TELEPHONE               | 4,200           | 0              | 4,200           | 218.20              | 2,935.31      | 69.89      | 1,264.69          |
| 423.30-05 | TRAINING & TRAVEL       | 9,000           | 0              | 9,000           | 38.56               | 5,485.10      | 60.95      | 3,514.90          |
| 423.32-13 | VEHICLE EXPENSE         | 10,000          | 2,000          | 12,000          | 1,530.32            | 12,350.77     | 102.92     | 350.77-           |
| 423.35-06 | SOFTWARE LICENSE/MAINT  | 2,633           | 0              | 2,633           | 41.40               | 2,040.00      | 77.48      | 593.00            |
| 423.36-01 | CONTRACTED SERVICES     | 228,609         | 0              | 228,609         | .00                 | 216,963.33    | 94.91      | 11,645.67         |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES    | 267,182         | 2,000          | 269,182         | 1,986.72            | 249,536.88    | 92.70      | 19,645.12         |
|           | DEBT SERVICE            |                 |                |                 |                     |               |            |                   |
| 423.80-50 | VEHICLE LEASES          | 16,700          | 0              | 16,700          | .00                 | 16,696.56     | 99.98      | 3.44              |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | DEBT SERVICE            | 16,700          | 0              | 16,700          | .00                 | 16,696.56     | 99.98      | 3.44              |
|           |                         | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1200 JUVENILE           | 1,040,590       | 0              | 1,040,590       | 1,986.72            | 803,084.19    | 77.18      | 237,505.81        |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1400 MAINTENANCE      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR               | 325,302            | 0                 | 325,302            | .00                    | 270,400.72       | 83.12         | 54,901.28            |
| 419.10-07 | MISC. INCOME          | 800                | 200               | 1,000              | .00                    | 1,000.00         | 100.00        | .00                  |
| 419.15-01 | FICA                  | 24,947             | 0                 | 24,947             | .00                    | 20,032.88        | 80.30         | 4,914.12             |
| 419.15-02 | PERS                  | 98,728             | 0                 | 98,728             | .00                    | 65,920.99        | 66.77         | 32,807.01            |
| 419.15-03 | INSURANCE BENEFITS    | 144,908            | 0                 | 144,908            | .00                    | 92,453.74        | 63.80         | 52,454.26            |
| 419.15-04 | WORKERS' COMPENSATION | 10,768             | 0                 | 10,768             | .00                    | 5,597.28         | 51.98         | 5,170.72             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 605,453            | 200               | 605,653            | .00                    | 455,405.61       | 75.19         | 150,247.39           |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES              | 50,000             | 395-              | 49,605             | 1,854.55               | 35,835.02        | 72.24         | 13,769.98            |
| 419.21-01 | MINOR REPAIR & MAINT  | 43,000             | 0                 | 43,000             | .00                    | 38,271.47        | 89.00         | 4,728.53             |
| 419.22-27 | <\$5000 EQUIPMENT     | 5,500              | 0                 | 5,500              | .00                    | 5,017.18         | 91.22         | 482.82               |
| 419.23-08 | INSURANCE PREMIUMS    | 6,173              | 195               | 6,368              | .00                    | 6,367.64         | 99.99         | .36                  |
| 419.29-01 | FUEL                  | 7,500              | 0                 | 7,500              | 498.15                 | 3,804.84         | 50.73         | 3,695.16             |
| 419.29-02 | UTILITIES             | 126,600            | 0                 | 126,600            | 6,240.41               | 92,842.43        | 73.34         | 33,757.57            |
| 419.30-05 | TRAINING & TRAVEL     | 2,500              | 0                 | 2,500              | .00                    | 684.00           | 27.36         | 1,816.00             |
| 419.32-13 | VEHICLE EXPENSE       | 5,000              | 0                 | 5,000              | .00                    | 2,431.38         | 48.63         | 2,568.62             |
| 419.36-01 | CONTRACTED SERVICES   | 68,766             | 0                 | 68,766             | 7,874.22               | 64,181.06        | 93.33         | 4,584.94             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 315,039            | 200-              | 314,839            | 16,467.33              | 249,435.02       | 79.23         | 65,403.98            |
|           | CAPITAL OUTLAY        |                    |                   |                    |                        |                  |               |                      |
| 419.60-01 | EQUIPMENT             | 35,000             | 0                 | 35,000             | .00                    | 20,500.00        | 58.57         | 14,500.00            |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY        | 35,000             | 0                 | 35,000             | .00                    | 20,500.00        | 58.57         | 14,500.00            |
|           | DEBT SERVICE          |                    |                   |                    |                        |                  |               |                      |
| 419.80-50 | VEHICLE LEASES        | 5,264              | 0                 | 5,264              | .00                    | 5,263.92         | 100.00        | .08                  |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE          | 5,264              | 0                 | 5,264              | .00                    | 5,263.92         | 100.00        | .08                  |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1400 MAINTENANCE      | 960,756            | 0                 | 960,756            | 16,467.33              | 730,604.55       | 76.04         | 230,151.45           |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| 1600 CRIMINAL DIVISION |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                           |                 |                |                 |                     |               |            |                   |
| 421.10-01              | REGULAR                   | 2,489,322       | 15,070-        | 2,474,252       | .00                 | 2,479,176.64  | 100.20     | 4,924.64-         |
| 421.10-03              | OVERTIME                  | 159,543         | 100,500        | 260,043         | .00                 | 260,366.41    | 100.12     | 323.41-           |
| 421.10-04              | HOLIDAY PAY               | 38,500          | 9,371          | 47,871          | .00                 | 47,870.02     | 100.00     | .98               |
| 421.10-07              | MISC. INCOME              | 12,900          | 5,700-         | 7,200           | .00                 | 7,200.00      | 100.00     | .00               |
| 421.15-01              | FICA                      | 206,584         | 0              | 206,584         | .00                 | 210,563.41    | 101.93     | 3,979.41-         |
| 421.15-02              | PERS                      | 970,081         | 35,001-        | 935,080         | .00                 | 936,901.91    | 100.19     | 1,821.91-         |
| 421.15-03              | INSURANCE BENEFITS        | 645,067         | 14,100-        | 630,967         | .00                 | 630,027.23    | 99.85      | 939.77            |
| 421.15-04              | WORKERS' COMPENSATION     | 91,552          | 20,000-        | 71,552          | 3,022.31            | 68,128.72     | 95.22      | 3,423.28          |
|                        |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                      | PERSONNEL SERVICES        | 4,613,549       | 20,000         | 4,633,549       | 3,022.31            | 4,640,234.34  | 100.14     | 6,685.34-         |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |
| 421.20-01              | SUPPLIES                  | 25,000          | 2,000-         | 23,000          | 4,797.94            | 22,830.30     | 99.26      | 169.70            |
| 421.20-02              | SUPPLIES: EMERGENCY MGMT  | 35,202          | 26,265-        | 8,937           | 4,057.46            | 7,405.13      | 82.86      | 1,531.87          |
| 421.20-04              | CANINE PROGRAM            | 30,000          | 0              | 30,000          | 113.03              | 29,336.75     | 97.79      | 663.25            |
| 421.20-10              | SUPPLIES: AMMO & FIREARMS | 68,760          | 56,110-        | 12,650          | 1,187.91            | 9,849.71      | 77.86      | 2,800.29          |
| 421.21-01              | MINOR REPAIR & MAINT      | 2,000           | 108-           | 1,892           | .00                 | 42.98         | 2.27       | 1,849.02          |
| 421.22-20              | INVESTIGATIONS            | 1,500           | 0              | 1,500           | 327.17              | 1,452.91      | 96.86      | 47.09             |
| 421.22-23              | <\$5000 INFO TECHNOLOGY   | 25,698          | 200-           | 25,498          | .00                 | 25,464.78     | 99.87      | 33.22             |
| 421.22-24              | SEARCH & RESCUE           | 7,640           | 0              | 7,640           | 56.77               | 7,603.45      | 99.52      | 36.55             |
| 421.22-27              | <\$5000 EQUIPMENT         | 2,500           | 58,179         | 60,679          | .00                 | 60,356.18     | 99.47      | 322.82            |
| 421.23-08              | INSURANCE PREMIUMS        | 47,418          | 2,569-         | 44,849          | .00                 | 44,838.16     | 99.98      | 10.84             |
| 421.29-03              | TELEPHONE                 | 25,000          | 6,265          | 31,265          | 4,619.30            | 30,768.62     | 98.41      | 496.38            |
| 421.30-05              | TRAINING & TRAVEL         | 20,000          | 308            | 20,308          | 658.00-             | 19,560.40     | 96.32      | 747.60            |
| 421.30-09              | EMERG. MGMT. TRAINING     | 4,000           | 0              | 4,000           | .00                 | 3,235.48      | 80.89      | 764.52            |
| 421.32-13              | VEHICLE EXPENSE           | 262,000         | 27,353         | 289,353         | 15,561.10           | 283,756.32    | 98.07      | 5,596.68          |
| 421.35-01              | MAINTENANCE AGREEMENTS    | 10,532          | 0              | 10,532          | .00                 | 63.00         | .60        | 10,469.00         |
| 421.35-06              | SOFTWARE LICENSE/MAINT    | 44,298          | 2,500          | 46,798          | 175.00              | 45,374.07     | 96.96      | 1,423.93          |
| 421.36-01              | CONTRACTED SERVICE        | 202,020         | 5,000-         | 197,020         | 189.00              | 194,515.85    | 98.73      | 2,504.15          |
|                        |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                      | MATERIALS & SERVICES      | 813,568         | 2,353          | 815,921         | 30,426.68           | 786,454.09    | 96.39      | 29,466.91         |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |
| 421.60-03              | AUTOMOBILES               | 211,750         | 0              | 211,750         | .00                 | 201,697.13    | 95.25      | 10,052.87         |
|                        |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                      | CAPITAL OUTLAY            | 211,750         | 0              | 211,750         | .00                 | 201,697.13    | 95.25      | 10,052.87         |
|                        |                           | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **                     | 1600 CRIMINAL DIVISION    | 5,638,867       | 22,353         | 5,661,220       | 33,448.99           | 5,628,385.56  | 99.42      | 32,834.44         |

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| 1601 JAIL DIVISION     |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                           |                 |                |                 |                     |               |            |                   |
| 423.10-01              | REGULAR                   | 3,211,821       | 54,761-        | 3,157,060       | .00                 | 3,006,609.51  | 95.23      | 150,450.49        |
| 423.10-03              | OVERTIME                  | 140,000         | 30,000         | 170,000         | .00                 | 146,103.21    | 85.94      | 23,896.79         |
| 423.10-04              | HOLIDAY PAY               | 57,000          | 24,761         | 81,761          | .00                 | 81,760.83     | 100.00     | .17               |
| 423.10-07              | MISC. INCOME              | 10,100          | 0              | 10,100          | .00                 | 10,030.00     | 99.31      | 70.00             |
| 423.15-01              | FICA                      | 261,567         | 0              | 261,567         | .00                 | 246,391.62    | 94.20      | 15,175.38         |
| 423.15-02              | PERS                      | 1,232,918       | 0              | 1,232,918       | .00                 | 1,084,171.66  | 87.94      | 148,746.34        |
| 423.15-03              | INSURANCE BENEFITS        | 817,589         | 0              | 817,589         | .00                 | 772,020.97    | 94.43      | 45,568.03         |
| 423.15-04              | WORKERS' COMPENSATION     | 131,262         | 0              | 131,262         | .00                 | 81,372.92     | 61.99      | 49,889.08         |
| * PERSONNEL SERVICES   |                           | 5,862,257       | 0              | 5,862,257       | .00                 | 5,428,460.72  | 92.60      | 433,796.28        |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |
| 423.20-01              | SUPPLIES                  | 108,000         | 19,430-        | 88,570          | 3,984.70            | 73,799.62     | 83.32      | 14,770.38         |
| 423.20-10              | SUPPLIES: WELLNESS PROG.  | 5,000           | 0              | 5,000           | .00                 | .00           | .00        | 5,000.00          |
| 423.20-11              | SUPPLIES: MEDICAL         | 5,000           | 1,350-         | 3,650           | .00                 | 3,400.00      | 93.15      | 250.00            |
| 423.20-12              | SUPPLIES: GROCERY/KITCHEN | 100,000         | 0              | 100,000         | 1,999.81            | 95,475.84     | 95.48      | 4,524.16          |
| 423.21-01              | MINOR REPAIR & MAINT      | 45,000          | 12,500         | 57,500          | 119.99              | 57,468.69     | 99.95      | 31.31             |
| 423.22-11              | PRISONERS COMMISSARY      | 35,000          | 0              | 35,000          | 1,821.92            | 21,211.46     | 60.60      | 13,788.54         |
| 423.22-15              | PERMITS/RENT              | 315             | 0              | 315             | .00                 | 313.60        | 99.56      | 1.40              |
| 423.22-23              | <\$5000 INFO TECHNOLOGY   | 14,048          | 3,350          | 17,398          | .00                 | 15,731.52     | 90.42      | 1,666.48          |
| 423.22-27              | <\$5000 EQUIPMENT         | 2,500           | 15,890         | 18,390          | .00                 | 17,217.33     | 93.62      | 1,172.67          |
| 423.23-08              | INSURANCE PREMIUMS        | 284,134         | 69,911-        | 214,223         | .00                 | 203,704.70    | 95.09      | 10,518.30         |
| 423.29-02              | UTILITIES                 | 195,574         | 0              | 195,574         | 15,801.34           | 201,409.17    | 102.98     | 5,835.17-         |
| 423.29-03              | TELEPHONE                 | 7,500           | 0              | 7,500           | 1,202.68            | 8,130.66      | 108.41     | 630.66-           |
| 423.30-05              | TRAINING & TRAVEL         | 20,000          | 3,000          | 23,000          | 1,370.94            | 22,925.33     | 99.68      | 74.67             |
| 423.32-13              | VEHICLE EXPENSE           | 22,304          | 0              | 22,304          | 2,794.36            | 18,753.23     | 84.08      | 3,550.77          |
| 423.35-01              | MAINTENANCE AGREEMENTS    | 14,094          | 0              | 14,094          | .00                 | 833.00        | 5.91       | 13,261.00         |
| 423.35-06              | SOFTWARE LICENSE/MAINT    | 31,671          | 4,081          | 35,752          | 600.00              | 36,351.85     | 101.68     | 599.85-           |
| 423.36-01              | CONTRACTED SERVICES       | 1,122,410       | 0              | 1,122,410       | 33,271.05           | 1,137,462.05  | 101.34     | 15,052.05-        |
| * MATERIALS & SERVICES |                           | 2,012,550       | 51,870-        | 1,960,680       | 62,966.79           | 1,914,188.05  | 97.63      | 46,491.95         |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |
| 423.60-01              | EQUIPMENT                 | 0               | 29,000         | 29,000          | .00                 | 29,000.00     | 100.00     | .00               |
| 423.60-11              | MAJOR REPAIR & IMPROVEMNT | 0               | 32,830         | 32,830          | 9,520.00            | 31,035.00     | 94.53      | 1,795.00          |
| * CAPITAL OUTLAY       |                           | 0               | 61,830         | 61,830          | 9,520.00            | 60,035.00     | 97.10      | 1,795.00          |
| ** 1601 JAIL DIVISION  |                           | 7,874,807       | 9,960          | 7,884,767       | 72,486.79           | 7,402,683.77  | 93.89      | 482,083.23        |

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PERIOD END 6/30/2024 - 2ND CLOSE

| 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 |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1604 MARINE DVSN.     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR               | 204,796            | 11,000-           | 193,796            | .00                    | 168,302.10       | 86.84         | 25,493.90            |
| 421.10-03 | OVERTIME              | 8,000              | 10,000            | 18,000             | .00                    | 16,807.70        | 93.38         | 1,192.30             |
| 421.10-04 | HOLIDAY PAY           | 6,000              | 5,000             | 11,000             | .00                    | 9,421.65         | 85.65         | 1,578.35             |
| 421.10-07 | MISC. INCOME          | 750                | 0                 | 750                | .00                    | 750.00           | 100.00        | .00                  |
| 421.15-01 | FICA                  | 16,797             | 0                 | 16,797             | .00                    | 14,774.54        | 87.96         | 2,022.46             |
| 421.15-02 | PERS                  | 77,796             | 0                 | 77,796             | .00                    | 68,253.32        | 87.73         | 9,542.68             |
| 421.15-03 | INSURANCE BENEFITS    | 49,682             | 4,000-            | 45,682             | .00                    | 39,287.44        | 86.00         | 6,394.56             |
| 421.15-04 | WORKERS' COMPENSATION | 8,172              | 0                 | 8,172              | .00                    | 4,285.58         | 52.44         | 3,886.42             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 371,993            | 0                 | 371,993            | .00                    | 321,882.33       | 86.53         | 50,110.67            |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 421.22-01 | OTHER EXPENSE         | 11,000             | 18-               | 10,982             | 1,139.43               | 9,263.41         | 84.35         | 1,718.59             |
| 421.23-08 | INSURANCE PREMIUMS    | 7,139              | 18                | 7,157              | .00                    | 7,156.80         | 100.00        | .20                  |
| 421.29-03 | TELEPHONE             | 3,250              | 30-               | 3,220              | 417.09                 | 2,211.07         | 68.67         | 1,008.93             |
| 421.30-05 | TRAINING & TRAVEL     | 6,000              | 0                 | 6,000              | .00                    | 3,993.79         | 66.56         | 2,006.21             |
| 421.32-13 | VEHICLE EXPENSE       | 46,000             | 0                 | 46,000             | 2,592.40               | 47,707.87        | 103.71        | 1,707.87-            |
| 421.36-01 | CONTRACTED SERVICE    | 6,213              | 30                | 6,243              | .00                    | 6,242.96         | 100.00        | .04                  |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 79,602             | 0                 | 79,602             | 4,148.92               | 76,575.90        | 96.20         | 3,026.10             |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1604 MARINE DVSN.     | 451,595            | 0                 | 451,595            | 4,148.92               | 398,458.23       | 88.23         | 53,136.77            |

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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1608 DUNES PATROL DVSN. |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR                 | 260,010            | 650-              | 259,360            | .00                    | 186,800.76       | 72.02         | 72,559.24            |
| 421.10-03 | OVERTIME                | 17,000             | 500               | 17,500             | .00                    | 17,436.08        | 99.63         | 63.92                |
| 421.10-04 | HOLIDAY PAY             | 9,000              | 150               | 9,150              | .00                    | 9,117.77         | 99.65         | 32.23                |
| 421.10-07 | MISC. INCOME            | 1,050              | 0                 | 1,050              | .00                    | 750.00           | 71.43         | 300.00               |
| 421.15-01 | FICA                    | 21,962             | 0                 | 21,962             | .00                    | 16,237.49        | 73.93         | 5,724.51             |
| 421.15-02 | PERS                    | 102,177            | 0                 | 102,177            | .00                    | 68,806.88        | 67.34         | 33,370.12            |
| 421.15-03 | INSURANCE BENEFITS      | 69,345             | 0                 | 69,345             | .00                    | 43,639.21        | 62.93         | 25,705.79            |
| 421.15-04 | WORKERS' COMPENSATION   | 10,769             | 0                 | 10,769             | .00                    | 4,963.37         | 46.09         | 5,805.63             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 491,313            | 0                 | 491,313            | .00                    | 347,751.56       | 70.78         | 143,561.44           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.22-01 | OTHER EXPENSE           | 2,900              | 0                 | 2,900              | 519.94                 | 1,842.01         | 63.52         | 1,057.99             |
| 421.22-24 | SEARCH & RESCUE         | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 421.23-08 | INSURANCE PREMIUMS      | 8,239              | 8-                | 8,231              | .00                    | 8,033.47         | 97.60         | 197.53               |
| 421.29-03 | TELEPHONE               | 3,500              | 30-               | 3,470              | 331.89                 | 2,839.81         | 81.84         | 630.19               |
| 421.30-05 | TRAINING & TRAVEL       | 4,000              | 0                 | 4,000              | .00                    | 1,688.24         | 42.21         | 2,311.76             |
| 421.32-13 | VEHICLE EXPENSE         | 44,608             | 0                 | 44,608             | 1,651.51               | 42,206.09        | 94.62         | 2,401.91             |
| 421.36-01 | CONTRACTED SERVICE      | 10,501             | 38                | 10,539             | .00                    | 10,508.38        | 99.71         | 30.62                |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 74,748             | 0                 | 74,748             | 2,503.34               | 67,118.00        | 89.79         | 7,630.00             |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 421.60-01 | EQUIPMENT               | 30,000             | 0                 | 30,000             | .00                    | 28,769.41        | 95.90         | 1,230.59             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 30,000             | 0                 | 30,000             | .00                    | 28,769.41        | 95.90         | 1,230.59             |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1608 DUNES PATROL DVSN. | 596,061            | 0                 | 596,061            | 2,503.34               | 443,638.97       | 74.43         | 152,422.03           |

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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               | 122,304            | 32,000            | 154,304            | .00                    | 153,625.08       | 99.56         | 678.92               |
| 415.10-07 | MISC. INCOME          | 400                | 100               | 500                | .00                    | 500.00           | 100.00        | .00                  |
| 415.15-01 | FICA                  | 9,387              | 1,850             | 11,237             | .00                    | 11,210.95        | 99.77         | 26.05                |
| 415.15-02 | PERS                  | 37,161             | 8,600             | 45,761             | .00                    | 45,738.83        | 99.95         | 22.17                |
| 415.15-03 | INSURANCE BENEFITS    | 51,161             | 2,900             | 54,061             | .00                    | 54,039.12        | 99.96         | 21.88                |
| 415.15-04 | WORKERS' COMPENSATION | 881                | 20                | 901                | .00                    | 891.45           | 98.94         | 9.55                 |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 221,294            | 45,470            | 266,764            | .00                    | 266,005.43       | 99.72         | 758.57               |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES              | 2,750              | 0                 | 2,750              | 40.38                  | 1,643.47         | 59.76         | 1,106.53             |
| 415.23-08 | INSURANCE PREMIUMS    | 1,912              | 0                 | 1,912              | .00                    | 1,895.66         | 99.15         | 16.34                |
| 415.30-05 | TRAINING & TRAVEL     | 2,000              | 0                 | 2,000              | .00                    | 318.86           | 15.94         | 1,681.14             |
| 415.32-13 | VEHICLE EXPENSE       | 3,000              | 0                 | 3,000              | 364.20                 | 2,251.86         | 75.06         | 748.14               |
| 415.36-01 | CONTRACTED SERVICES   | 21,364             | 0                 | 21,364             | .00                    | 21,323.40        | 99.81         | 40.60                |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 31,026             | 0                 | 31,026             | 404.58                 | 27,433.25        | 88.42         | 3,592.75             |
|           | DEBT SERVICE          |                    |                   |                    |                        |                  |               |                      |
| 415.80-50 | VEHICLE LEASES        | 3,325              | 0                 | 3,325              | .00                    | 3,324.66         | 99.99         | .34                  |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE          | 3,325              | 0                 | 3,325              | .00                    | 3,324.66         | 99.99         | .34                  |
|           | =====                 | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1900 SURVEYOR'S       | 255,645            | 45,470            | 301,115            | 404.58                 | 296,763.34       | 98.55         | 4,351.66             |



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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2100 FINANCE & TAX      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 404,520            | 1,500-            | 403,020            | .00                    | 399,399.00       | 99.10         | 3,621.00             |
| 415.10-03 | OVERTIME                | 1,000              | 1,000-            | 0                  | .00                    | .00              | .00           | .00                  |
| 415.15-01 | FICA                    | 31,022             | 1,200-            | 29,822             | .00                    | 29,288.90        | 98.21         | 533.10               |
| 415.15-02 | PERS                    | 122,775            | 600-              | 122,175            | .00                    | 120,817.85       | 98.89         | 1,357.15             |
| 415.15-03 | INSURANCE BENEFITS      | 131,458            | 7,346             | 138,804            | .00                    | 138,760.35       | 99.97         | 43.65                |
| 415.15-04 | WORKERS' COMPENSATION   | 914                | 0                 | 914                | .00                    | 792.60           | 86.72         | 121.40               |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 691,689            | 3,046             | 694,735            | .00                    | 689,058.70       | 99.18         | 5,676.30             |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 15,500             | 4,775-            | 10,725             | 32.90                  | 6,699.39         | 62.47         | 4,025.61             |
| 415.22-01 | OTHER EXPENSE           | 20,500             | 0                 | 20,500             | 4,160.00               | 14,294.00        | 69.73         | 6,206.00             |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 38,000             | 0                 | 38,000             | 3,143.50               | 32,563.28        | 85.69         | 5,436.72             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 4,600              | 1,195             | 5,795              | .00                    | 5,794.46         | 99.99         | .54                  |
| 415.22-27 | <\$5000 EQUIPMENT       | 300                | 238               | 538                | .00                    | 417.88           | 77.67         | 120.12               |
| 415.23-08 | INSURANCE PREMIUMS      | 3,036              | 404               | 3,440              | .00                    | 3,439.70         | 99.99         | .30                  |
| 415.30-05 | TRAINING & TRAVEL       | 4,000              | 108-              | 3,892              | .00                    | 3,891.90         | 100.00        | .10                  |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 122,230            | 0                 | 122,230            | 301.00                 | 119,617.68       | 97.86         | 2,612.32             |
| 415.36-01 | CONTRACTED SERVICES     | 49,128             | 0                 | 49,128             | 127.40                 | 44,627.05        | 90.84         | 4,500.95             |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 257,294            | 3,046-            | 254,248            | 7,764.80               | 231,345.34       | 90.99         | 22,902.66            |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2100 FINANCE & TAX      | 948,983            | 0                 | 948,983            | 7,764.80               | 920,404.04       | 96.99         | 28,578.96            |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 2200 VETERANS'            |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES        |                 |                |                 |                     |               |            |                   |
| 444.10-01 | REGULAR                   | 97,040          | 5,000          | 102,040         | .00                 | 101,792.00    | 99.76      | 248.00            |
| 444.15-01 | FICA                      | 7,424           | 60             | 7,484           | .00                 | 7,502.63      | 100.25     | 18.63-            |
| 444.15-02 | PERS                      | 29,355          | 1,500          | 30,855          | .00                 | 30,792.05     | 99.80      | 62.95             |
| 444.15-03 | INSURANCE BENEFITS        | 34,239          | 6,560-         | 27,679          | .00                 | 24,197.16     | 87.42      | 3,481.84          |
| 444.15-04 | WORKERS' COMPENSATION     | 262             | 0              | 262             | .00                 | 248.67        | 94.91      | 13.33             |
|           | -----                     | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES        | 168,320         | 0              | 168,320         | .00                 | 164,532.51    | 97.75      | 3,787.49          |
|           | MATERIALS & SERVICES      |                 |                |                 |                     |               |            |                   |
| 444.22-01 | OTHER EXPENSES            | 1,775           | 8,750          | 10,525          | 21.07               | 1,769.88      | 16.82      | 8,755.12          |
| 444.22-15 | PERMITS/RENT              | 7,416           | 0              | 7,416           | .00                 | 7,200.00      | 97.09      | 216.00            |
| 444.22-23 | <\$5000 INFO TECHNOLOGY   | 1,500           | 3,400          | 4,900           | .00                 | 3,939.61      | 80.40      | 960.39            |
| 444.22-27 | <\$5000 EQUIPMENT         | 0               | 1,718          | 1,718           | .00                 | 1,645.94      | 95.81      | 72.06             |
| 444.23-08 | INSURANCE PREMIUMS        | 1,142           | 17             | 1,159           | .00                 | 1,158.69      | 99.97      | .31               |
| 444.30-05 | TRAINING & TRAVEL         | 2,000           | 5,000          | 7,000           | .00                 | 2,427.02      | 34.67      | 4,572.98          |
| 444.33-03 | VETERANS' OUTREACH (ODVA) | 5,000           | 5,000          | 10,000          | 139.42              | 5,866.78      | 58.67      | 4,133.22          |
| 444.35-06 | SOFTWARE LICENSE/MAINT    | 1,347           | 0              | 1,347           | .00                 | 898.00        | 66.67      | 449.00            |
| 444.36-01 | CONTRACTED SERVICES       | 8,731           | 7,866          | 16,597          | 99.52               | 11,225.02     | 67.63      | 5,371.98          |
|           | -----                     | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES      | 28,911          | 31,751         | 60,662          | 260.01              | 36,130.94     | 59.56      | 24,531.06         |
|           | =====                     | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 2200 VETERANS'            | 197,231         | 31,751         | 228,982         | 260.01              | 200,663.45    | 87.63      | 28,318.55         |

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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   | 298,296            | 0                 | 298,296            | .00                    | 298,296.00       | 100.00        | .00                  |
| 411.15-01 | FICA  | 22,820             | 0                 | 22,820             | .00                    | 21,986.04        | 96.35         | 833.96               |
| 411.15-02 | PERS  | 94,491             | 0                 | 94,491             | .00                    | 91,070.56        | 96.38         | 3,420.44             |
| 411.15-03 | INSURANCE BENEFITS                              | 96,414             | 0                 | 96,414             | .00                    | 96,253.68        | 99.83         | 160.32               |
| 411.15-04 | WORKERS' COMPENSATION                           | 827                | 0                 | 827                | .00                    | 704.68           | 85.21         | 122.32               |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                              | 512,848            | 0                 | 512,848            | .00                    | 508,310.96       | 99.12         | 4,537.04             |
|           | MATERIALS & SERVICES                            |                    |                   |                    |                        |                  |               |                      |
| 411.20-01 | SUPPLIES  | 1,000              | 50-               | 950                | 15.00                  | 795.61           | 83.75         | 154.39               |
| 411.22-01 | OTHER EXPENSE                                   | 600                | 0                 | 600                | .00                    | 561.87           | 93.65         | 38.13                |
| 411.23-08 | INSURANCE PREMIUMS                              | 1,960              | 0                 | 1,960              | .00                    | 2,224.84         | 113.51        | 264.84-              |
| 411.36-01 | CONTRACTED SERVICES                             | 22,770             | 50                | 22,820             | .00                    | 22,817.57        | 99.99         | 2.43                 |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                            | 26,330             | 0                 | 26,330             | 15.00                  | 26,399.89        | 100.27        | 69.89-               |
|           | =====   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 4000 BOARD OF COMMISSION.                       | 539,178            | 0                 | 539,178            | 15.00                  | 534,710.85       | 99.17         | 4,467.15             |

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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 |  |
|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| 4002 INFOR TECHNOLOGY |                         |                    |                   |                    |                        |                  |               |                      |  |
| PERSONNEL SERVICES    |                         |                    |                   |                    |                        |                  |               |                      |  |
| 419.10-01             | REGULAR                 | 235,687            | 0                 | 235,687            | .00                    | 169,330.34       | 71.85         | 66,356.66            |  |
| 419.15-01             | FICA                    | 18,030             | 0                 | 18,030             | .00                    | 12,412.33        | 68.84         | 5,617.67             |  |
| 419.15-02             | PERS                    | 71,295             | 0                 | 71,295             | .00                    | 42,703.56        | 59.90         | 28,591.44            |  |
| 419.15-03             | INSURANCE BENEFITS      | 84,194             | 0                 | 84,194             | .00                    | 64,473.71        | 76.58         | 19,720.29            |  |
| 419.15-04             | WORKERS' COMPENSATION   | 443                | 0                 | 443                | .00                    | 299.02           | 67.50         | 143.98               |  |
| -----                 |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                     | PERSONNEL SERVICES      | 409,649            | 0                 | 409,649            | .00                    | 289,218.96       | 70.60         | 120,430.04           |  |
| MATERIALS & SERVICES  |                         |                    |                   |                    |                        |                  |               |                      |  |
| 419.20-01             | SUPPLIES                | 6,500              | 517-              | 5,983              | 771.46                 | 5,593.96         | 93.50         | 389.04               |  |
| 419.21-13             | IT REPAIR & MAINT.      | 5,000              | 0                 | 5,000              | 499.00                 | 2,350.60         | 47.01         | 2,649.40             |  |
| 419.22-12             | SOFTWARE                | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |  |
| 419.22-23             | <\$5000 INFO TECHNOLOGY | 5,000              | 0                 | 5,000              | .00                    | 4,712.13         | 94.24         | 287.87               |  |
| 419.22-27             | <\$5000 EQUIPMENT       | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |  |
| 419.23-08             | INSURANCE PREMIUMS      | 5,709              | 517               | 6,226              | .00                    | 6,225.60         | 99.99         | .40                  |  |
| 419.30-05             | TRAINING & TRAVEL       | 10,000             | 0                 | 10,000             | .00                    | 1,842.04         | 18.42         | 8,157.96             |  |
| 419.35-01             | MAINTENANCE AGREEMENTS  | 114,350            | 0                 | 114,350            | .00                    | 24,477.70        | 21.41         | 89,872.30            |  |
| 419.35-06             | SOFTWARE LICENSE/MAINT  | 125,100            | 0                 | 125,100            | 1,470.05               | 116,757.12       | 93.33         | 8,342.88             |  |
| 419.36-01             | CONTRACTED SERVICES     | 118,505            | 0                 | 118,505            | 224.78                 | 84,552.30        | 71.35         | 33,952.70            |  |
| -----                 |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                     | MATERIALS & SERVICES    | 400,164            | 0                 | 400,164            | 2,965.29               | 246,511.45       | 61.60         | 153,652.55           |  |
| CAPITAL OUTLAY        |                         |                    |                   |                    |                        |                  |               |                      |  |
| 419.60-01             | EQUIPMENT               | 20,000             | 0                 | 20,000             | .00                    | 19,138.52        | 95.69         | 861.48               |  |
| 419.60-02             | COMPUTER HARDWARE       | 75,000             | 0                 | 75,000             | 14,494.78              | 57,341.10        | 76.45         | 17,658.90            |  |
| -----                 |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                     | CAPITAL OUTLAY          | 95,000             | 0                 | 95,000             | 14,494.78              | 76,479.62        | 80.50         | 18,520.38            |  |
| =====                 |                         | =====              |                   | =====              |                        | =====            |               | =====                |  |
| **                    | 4002 INFOR TECHNOLOGY   | 904,813            | 0                 | 904,813            | 17,460.07              | 612,210.03       | 67.66         | 292,602.97           |  |

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PERIOD END 6/30/2024 - 2ND CLOSE

| 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                 | 401,715            | 0                 | 401,715            | .00                    | 397,441.45       | 98.94         | 4,273.55             |
| 415.15-01 | FICA                    | 30,732             | 0                 | 30,732             | .00                    | 29,791.23        | 96.94         | 940.77               |
| 415.15-02 | PERS                    | 121,519            | 0                 | 121,519            | .00                    | 113,204.43       | 93.16         | 8,314.57             |
| 415.15-03 | INSURANCE BENEFITS      | 103,684            | 0                 | 103,684            | .00                    | 96,934.88        | 93.49         | 6,749.12             |
| 415.15-04 | WORKERS' COMPENSATION   | 896                | 0                 | 896                | .00                    | 733.70           | 81.89         | 162.30               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 658,546            | 0                 | 658,546            | .00                    | 638,105.69       | 96.90         | 20,440.31            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 4,000              | 1,500             | 5,500              | 29.50                  | 4,015.83         | 73.02         | 1,484.17             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 7,500              | 0                 | 7,500              | .00                    | 7,320.12         | 97.60         | 179.88               |
| 415.23-08 | INSURANCE PREMIUMS      | 2,322              | 0                 | 2,322              | .00                    | 2,632.04         | 113.35        | 310.04-              |
| 415.24-02 | SAFETY PROGRAM          | 12,000             | 0                 | 12,000             | 15.00                  | 10,916.68        | 90.97         | 1,083.32             |
| 415.30-05 | TRAINING & TRAVEL       | 8,000              | 1,500-            | 6,500              | 400.00                 | 2,346.07         | 36.09         | 4,153.93             |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 4,885              | 0                 | 4,885              | 219.40                 | 5,029.89         | 102.97        | 144.89-              |
| 415.36-01 | CONTRACTED SERVICES     | 124,434            | 45,000            | 169,434            | 18,214.37              | 160,878.67       | 94.95         | 8,555.33             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 163,141            | 45,000            | 208,141            | 18,878.27              | 193,139.30       | 92.79         | 15,001.70            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 5000 COUNTY COUNSEL     | 821,687            | 45,000            | 866,687            | 18,878.27              | 831,244.99       | 95.91         | 35,442.01            |

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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 |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 6000 CLERK/RECORDS        |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                   | 265,974            | 0                 | 265,974            | .00                    | 260,093.40       | 97.79         | 5,880.60             |
| 415.10-02 | EXTRA HELP                | 15,000             | 0                 | 15,000             | .00                    | 3,919.90         | 26.13         | 11,080.10            |
| 415.15-01 | FICA                      | 21,495             | 0                 | 21,495             | .00                    | 19,076.43        | 88.75         | 2,418.57             |
| 415.15-02 | PERS                      | 92,727             | 0                 | 92,727             | .00                    | 78,300.82        | 84.44         | 14,426.18            |
| 415.15-03 | INSURANCE BENEFITS        | 101,853            | 0                 | 101,853            | .00                    | 97,108.89        | 95.34         | 4,744.11             |
| 415.15-04 | WORKERS' COMPENSATION     | 633                | 0                 | 633                | .00                    | 508.76           | 80.37         | 124.24               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 497,682            | 0                 | 497,682            | .00                    | 459,008.20       | 92.23         | 38,673.80            |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                  | 68,000             | 0                 | 68,000             | 20,698.68              | 55,940.62        | 82.27         | 12,059.38            |
| 415.22-23 | <\$5000 INFO TECHNOLOGY   | 13,600             | 0                 | 13,600             | 64.65                  | 12,683.74        | 93.26         | 916.26               |
| 415.22-27 | <\$5000 EQUIPMENT         | 2,495              | 0                 | 2,495              | .00                    | 2,206.82         | 88.45         | 288.18               |
| 415.22-40 | POSTAGE                   | 26,500             | 0                 | 26,500             | .00                    | 14,120.00        | 53.28         | 12,380.00            |
| 415.23-08 | INSURANCE PREMIUMS        | 4,033              | 270               | 4,303              | .00                    | 4,300.26         | 99.94         | 2.74                 |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,110              | 0                 | 3,110              | .00                    | 2,060.61         | 66.26         | 1,049.39             |
| 415.30-05 | TRAINING & TRAVEL         | 9,100              | 0                 | 9,100              | 261.60                 | 7,053.95         | 77.52         | 2,046.05             |
| 415.35-06 | SOFTWARE LICENSE/MAINT    | 49,218             | 270-              | 48,948             | .00                    | 45,538.35        | 93.03         | 3,409.65             |
| 415.36-01 | CONTRACTED SERVICES       | 75,783             | 0                 | 75,783             | 59,215.45              | 67,468.19        | 89.03         | 8,314.81             |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 251,839            | 0                 | 251,839            | 80,240.38              | 211,372.54       | 83.93         | 40,466.46            |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 6000 CLERK/RECORDS        | 749,521            | 0                 | 749,521            | 80,240.38              | 670,380.74       | 89.44         | 79,140.26            |

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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                 | 1,082,912          | 16,957-           | 1,065,955          | .00                    | 816,345.09       | 76.58         | 249,609.91           |
| 412.15-01 | FICA                    | 82,842             | 0                 | 82,842             | .00                    | 61,523.95        | 74.27         | 21,318.05            |
| 412.15-02 | PERS                    | 344,517            | 0                 | 344,517            | .00                    | 250,030.62       | 72.57         | 94,486.38            |
| 412.15-03 | INSURANCE BENEFITS      | 273,196            | 0                 | 273,196            | .00                    | 155,833.05       | 57.04         | 117,362.95           |
| 412.15-04 | WORKERS' COMPENSATION   | 2,248              | 0                 | 2,248              | .00                    | 1,396.85         | 62.14         | 851.15               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 1,785,715          | 16,957-           | 1,768,758          | .00                    | 1,285,129.56     | 72.66         | 483,628.44           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 3,725              | 51                | 3,776              | 49.50                  | 3,816.01         | 101.06        | 40.01-               |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 4,939              | 6,292             | 11,231             | .00                    | 11,009.78        | 98.03         | 221.22               |
| 412.23-08 | INSURANCE PREMIUMS      | 7,066              | 880               | 7,946              | .00                    | 7,945.42         | 99.99         | .58                  |
| 412.30-05 | TRAINING & TRAVEL       | 20,000             | 0                 | 20,000             | 522.66                 | 18,587.47        | 92.94         | 1,412.53             |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE  | 30,000             | 7,538             | 37,538             | 430.67                 | 27,169.13        | 72.38         | 10,368.87            |
| 412.32-13 | VEHICLE EXPENSE         | 3,750              | 454-              | 3,296              | 31.14                  | 1,685.42         | 51.14         | 1,610.58             |
| 412.35-06 | SOFTWARE LICENSE/MAINT  | 13,150             | 0                 | 13,150             | .00                    | 10,950.00        | 83.27         | 2,200.00             |
| 412.36-01 | CONTRACTED SERVICES     | 71,375             | 2,650             | 74,025             | 419.73                 | 73,160.53        | 98.83         | 864.47               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 154,005            | 16,957            | 170,962            | 1,453.70               | 154,323.76       | 90.27         | 16,638.24            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7000 PROSECUTION        | 1,939,720          | 0                 | 1,939,720          | 1,453.70               | 1,439,453.32     | 74.21         | 500,266.68           |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7003 MEDICAL EXAMINER   |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                 | 119,953            | 3,700             | 123,653            | .00                    | 123,599.84       | 99.96         | 53.16                |
| 441.10-03 | OVERTIME                | 2,000              | 0                 | 2,000              | .00                    | .00              | .00           | 2,000.00             |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL  | 5,400              | 200               | 5,600              | .00                    | 5,559.24         | 99.27         | 40.76                |
| 441.15-01 | FICA                    | 9,742              | 80                | 9,822              | .00                    | 9,815.37         | 99.93         | 6.63                 |
| 441.15-02 | PERS                    | 43,694             | 0                 | 43,694             | .00                    | 43,608.57        | 99.80         | 85.43                |
| 441.15-03 | INSURANCE BENEFITS      | 32,279             | 3,980-            | 28,299             | .00                    | 25,691.76        | 90.79         | 2,607.24             |
| 441.15-04 | WORKERS' COMPENSATION   | 3,669              | 0                 | 3,669              | .00                    | 2,657.93         | 72.44         | 1,011.07             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 216,737            | 0                 | 216,737            | .00                    | 210,932.71       | 97.32         | 5,804.29             |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                | 2,174              | 1,000             | 3,174              | 75.00                  | 2,427.65         | 76.49         | 746.35               |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080              | 0                 | 1,080              | 83.43                  | 1,055.09         | 97.69         | 24.91                |
| 441.23-08 | INSURANCE PREMIUMS      | 1,701              | 0                 | 1,701              | .00                    | 1,663.30         | 97.78         | 37.70                |
| 441.30-05 | TRAINING & TRAVEL       | 6,500              | 0                 | 6,500              | 514.72                 | 6,781.35         | 104.33        | 281.35-              |
| 441.36-01 | CONTRACTED SERVICE      | 16,340             | 1,000-            | 15,340             | 329.04                 | 11,838.50        | 77.17         | 3,501.50             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 27,795             | 0                 | 27,795             | 1,002.19               | 23,765.89        | 85.50         | 4,029.11             |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7003 MEDICAL EXAMINER   | 244,532            | 0                 | 244,532            | 1,002.19               | 234,698.60       | 95.98         | 9,833.40             |



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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7005 SUPPORT ENFORCEMENT |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES       |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                  | 108,960            | 4,000             | 112,960            | .00                    | 112,920.00       | 99.96         | 40.00                |
| 441.10-02 | EXTRA HELP               | 10,000             | 0                 | 10,000             | .00                    | 8,588.00         | 85.88         | 1,412.00             |
| 441.15-01 | FICA                     | 9,100              | 0                 | 9,100              | .00                    | 9,067.09         | 99.64         | 32.91                |
| 441.15-02 | PERS                     | 43,460             | 0                 | 43,460             | .00                    | 40,590.85        | 93.40         | 2,869.15             |
| 441.15-03 | INSURANCE BENEFITS       | 36,262             | 4,000-            | 32,262             | .00                    | 27,250.01        | 84.46         | 5,011.99             |
| 441.15-04 | WORKERS' COMPENSATION    | 259                | 0                 | 259                | .00                    | 236.27           | 91.22         | 22.73                |
|           | -----                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES       | 208,041            | 0                 | 208,041            | .00                    | 198,652.22       | 95.49         | 9,388.78             |
|           | MATERIALS & SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                 | 2,500              | 22-               | 2,478              | 141.00                 | 1,677.77         | 67.71         | 800.23               |
| 441.22-23 | <\$5000 INFO TECHNOLOGY  | 6,336              | 0                 | 6,336              | .00                    | 6,042.81         | 95.37         | 293.19               |
| 441.23-08 | INSURANCE PREMIUMS       | 1,125              | 7                 | 1,132              | .00                    | 1,131.53         | 99.96         | .47                  |
| 441.29-03 | TELEPHONE                | 500                | 0                 | 500                | .00                    | .00              | .00           | 500.00               |
| 441.30-05 | TRAINING & TRAVEL        | 1,900              | 0                 | 1,900              | .00                    | 1,738.65         | 91.51         | 161.35               |
| 441.36-01 | CONTRACTED SERVICE       | 9,417              | 15                | 9,432              | .00                    | 9,430.70         | 99.99         | 1.30                 |
|           | -----                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES     | 21,778             | 0                 | 21,778             | 141.00                 | 20,021.46        | 91.93         | 1,756.54             |
|           | =====                    | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7005 SUPPORT ENFORCEMENT | 229,819            | 0                 | 229,819            | 141.00                 | 218,673.68       | 95.15         | 11,145.32            |

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| 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               | 75,000          | 0              | 75,000          | .00                 | 4,889.82      | 6.52       | 70,110.18         |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES         | 75,000          | 0              | 75,000          | .00                 | 4,889.82      | 6.52       | 70,110.18         |
|           | MATERIALS & SERVICES       |                 |                |                 |                     |               |            |                   |
| 415.22-01 | OTHER EXPENSE              | 100,000         | 81,532-        | 18,468          | 291.83              | 9,534.92      | 51.63      | 8,933.08          |
| 415.22-03 | LAND SALE EXPENSE          | 70,000          | 0              | 70,000          | 330.00              | 28,902.13     | 41.29      | 41,097.87         |
| 415.22-10 | SETTLEMENTS                | 50,000          | 0              | 50,000          | .00                 | .00           | .00        | 50,000.00         |
| 415.22-18 | AUDIT FILING FEE           | 400             | 400            | 800             | .00                 | 800.00        | 100.00     | .00               |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 55,000          | 0              | 55,000          | .00                 | 21,440.50     | 38.98      | 33,559.50         |
| 415.22-27 | <\$5000 EQUIPMENT          | 0               | 500            | 500             | .00                 | 77.96         | 15.59      | 422.04            |
| 415.22-40 | POSTAGE                    | 50,820          | 0              | 50,820          | .00                 | 42,842.08     | 84.30      | 7,977.92          |
| 415.23-01 | AUDITING & ACCOUNTING      | 75,000          | 0              | 75,000          | .00                 | 73,500.00     | 98.00      | 1,500.00          |
| 415.23-05 | BONDS                      | 100             | 0              | 100             | .00                 | 100.00        | 100.00     | .00               |
| 415.23-08 | INSURANCE PREMIUMS         | 77,058          | 5,867          | 82,925          | .00                 | 82,924.41     | 100.00     | .59               |
| 415.23-16 | INSURANCE DEDUCTIBLES      | 350,000         | 0              | 350,000         | 147,995.66          | 196,188.44    | 56.05      | 153,811.56        |
| 415.24-03 | BUDGET COMMITTEE           | 100             | 0              | 100             | .00                 | 70.75         | 70.75      | 29.25             |
| 415.29-03 | TELEPHONE                  | 95,000          | 0              | 95,000          | 3,803.58            | 97,166.48     | 102.28     | 2,166.48-         |
| 415.31-13 | NOTICES & REPORTS          | 12,000          | 7,100          | 19,100          | 1,176.25            | 19,809.97     | 103.72     | 709.97-           |
| 415.34-16 | DOI-GEOLOGICAL SURVEY      | 13,585          | 165            | 13,750          | .00                 | 13,585.00     | 98.80      | 165.00            |
| 415.36-01 | CONTRACTED SERVICES        | 26,931          | 22,500         | 49,431          | 2,874.09            | 49,223.96     | 99.58      | 207.04            |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES       | 975,994         | 45,000-        | 930,994         | 156,471.41          | 636,166.60    | 68.33      | 294,827.40        |
|           | CAPITAL OUTLAY             |                 |                |                 |                     |               |            |                   |
| 415.60-01 | EQUIPMENT                  | 0               | 13,500         | 13,500          | .00                 | 13,500.00     | 100.00     | .00               |
| 415.60-11 | MAJOR REPAIR & IMPROVE.    | 35,000          | 13,500-        | 21,500          | .00                 | 12,334.50     | 57.37      | 9,165.50          |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 170,000         | 0              | 170,000         | .00                 | 45,883.03     | 26.99      | 124,116.97        |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | CAPITAL OUTLAY             | 205,000         | 0              | 205,000         | .00                 | 71,717.53     | 34.98      | 133,282.47        |
|           | TRANSFERS & OTHER          |                 |                |                 |                     |               |            |                   |
| 415.90-02 | ANIMAL CONTROL FUND        | 272,750         | 0              | 272,750         | .00                 | 272,750.00    | 100.00     | .00               |
| 415.90-15 | CRIME VICTIMS ASST FUND    | 132,163         | 0              | 132,163         | .00                 | 132,163.00    | 100.00     | .00               |
| 415.90-16 | 911/DISPATCH FUND          | 775,200         | 0              | 775,200         | .00                 | 775,200.00    | 100.00     | .00               |
| 415.95-01 | PAYMENT OF ADVANCED TAXES  | 25,000          | 0              | 25,000          | .00                 | 22,698.18     | 90.79      | 2,301.82          |
| 699.99-96 | OPERATING CONTINGENCY      | 2,500,000       | 53,942-        | 2,446,058       | .00                 | .00           | .00        | 2,446,058.00      |
|           |                            | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | TRANSFERS & OTHER          | 3,705,113       | 53,942-        | 3,651,171       | .00                 | 1,202,811.18  | 32.94      | 2,448,359.82      |
|           |                            | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 9900 MISCELLANEOUS         | 4,961,107       | 98,942-        | 4,862,165       | 156,471.41          | 1,915,585.13  | 39.40      | 2,946,579.87      |

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| ACCOUNT   | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | ANIMAL CONTROL 002     |                 |                |                 |                     |               |            |                   |
|           | 2600 ANIMAL CONTROL    |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES     |                 |                |                 |                     |               |            |                   |
| 429.10-01 | REGULAR                | 171,354         | 0              | 171,354         | .00                 | 157,302.22    | 91.80      | 14,051.78         |
| 429.10-03 | OVERTIME               | 4,000           | 1,300          | 5,300           | .00                 | 3,086.55      | 58.24      | 2,213.45          |
| 429.10-04 | HOLIDAY PAY            | 2,500           | 1,500          | 4,000           | .00                 | 3,512.02      | 87.80      | 487.98            |
| 429.10-07 | MISC. INCOME           | 3,050           | 0              | 3,050           | .00                 | 2,804.91      | 91.96      | 245.09            |
| 429.15-01 | FICA                   | 13,841          | 0              | 13,841          | .00                 | 12,679.98     | 91.61      | 1,161.02          |
| 429.15-02 | PERS                   | 60,078          | 0              | 60,078          | .00                 | 51,440.37     | 85.62      | 8,637.63          |
| 429.15-03 | INSURANCE BENEFITS     | 59,032          | 2,800-         | 56,232          | .00                 | 48,859.14     | 86.89      | 7,372.86          |
| 429.15-04 | WORKERS' COMPENSATION  | 2,769           | 0              | 2,769           | .00                 | 2,011.01      | 72.63      | 757.99            |
|           |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES     | 316,624         | 0              | 316,624         | .00                 | 281,696.20    | 88.97      | 34,927.80         |
|           | MATERIALS & SERVICES   |                 |                |                 |                     |               |            |                   |
| 429.20-04 | SUPPLIES: EUTHANASIA   | 1,000           | 0              | 1,000           | .00                 | 820.20        | 82.02      | 179.80            |
| 429.20-05 | SUPPLIES: DOG LICENSE  | 5,000           | 105            | 5,105           | .00                 | 5,105.00      | 100.00     | .00               |
| 429.22-01 | OTHER EXPENSE          | 35,000          | 7,500          | 42,500          | 3,019.38            | 41,320.93     | 97.23      | 1,179.07          |
| 429.22-02 | CLERK LICENSING FEES   | 3,000           | 0              | 3,000           | 165.00              | 2,863.00      | 95.43      | 137.00            |
| 429.29-02 | ELECTRICITY            | 9,000           | 0              | 9,000           | .00                 | 8,476.22      | 94.18      | 523.78            |
| 429.29-03 | TELEPHONE              | 3,595           | 105-           | 3,490           | 251.04              | 2,171.46      | 62.22      | 1,318.54          |
| 429.30-05 | TRAINING & TRAVEL      | 2,000           | 0              | 2,000           | .00                 | 1,584.20      | 79.21      | 415.80            |
| 429.32-13 | VEHICLE EXPENSE        | 20,000          | 7,500-         | 12,500          | 630.37              | 12,052.76     | 96.42      | 447.24            |
| 429.33-29 | SPAY/NEUTER PROGRAM    | 37,000          | 15,000         | 52,000          | 339.20              | 35,783.85     | 68.82      | 16,216.15         |
| 429.35-01 | MAINTENANCE AGREEMENTS | 246             | 0              | 246             | .00                 | 75.00         | 30.49      | 171.00            |
| 429.36-01 | CONTRACTED SERVICE     | 11,242          | 0              | 11,242          | .00                 | 11,241.30     | 99.99      | .70               |
|           |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES   | 127,083         | 15,000         | 142,083         | 4,404.99            | 121,493.92    | 85.51      | 20,589.08         |
|           | TRANSFERS & OTHER      |                 |                |                 |                     |               |            |                   |
| 699.99-96 | OPERATING CONTINGENCY  | 37,918          | 0              | 37,918          | .00                 | .00           | .00        | 37,918.00         |
|           |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | TRANSFERS & OTHER      | 37,918          | 0              | 37,918          | .00                 | .00           | .00        | 37,918.00         |
|           |                        | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 2600 ANIMAL CONTROL    | 481,625         | 15,000         | 496,625         | 4,404.99            | 403,190.12    | 81.19      | 93,434.88         |

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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 |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003     |                           |                    |                   |                    |                        |                  |               |                      |
| 1902 ROAD SURVEY DIVISION |                           |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES        |                           |                    |                   |                    |                        |                  |               |                      |
| 431.10-01                 | REGULAR                   | 24,992             | 0                 | 24,992             | .00                    | 24,992.00        | 100.00        | .00                  |
| 431.15-01                 | FICA                      | 1,912              | 0                 | 1,912              | .00                    | 1,912.00         | 100.00        | .00                  |
| 431.15-02                 | PERS                      | 7,560              | 0                 | 7,560              | .00                    | 7,560.00         | 100.00        | .00                  |
| 431.15-03                 | INSURANCE BENEFITS        | 9,639              | 0                 | 9,639              | .00                    | 8,823.76         | 91.54         | 815.24               |
| 431.15-04                 | WORKERS' COMPENSATION     | 211                | 0                 | 211                | .00                    | 199.64           | 94.62         | 11.36                |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | PERSONNEL SERVICES        | 44,314             | 0                 | 44,314             | .00                    | 43,487.40        | 98.13         | 826.60               |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 431.20-01                 | SUPPLIES                  | 3,000              | 1,500-            | 1,500              | .00                    | 1,477.90         | 98.53         | 22.10                |
| 431.22-23                 | <\$5,000 INFO TECHNOLOGY  | 0                  | 1,500             | 1,500              | .00                    | 1,370.41         | 91.36         | 129.59               |
| 431.23-08                 | INSURANCE PREMIUMS        | 282                | 0                 | 282                | .00                    | 243.78           | 86.45         | 38.22                |
| 431.32-13                 | VEHICLE EXPENSE           | 1,000              | 0                 | 1,000              | .00                    | 150.48           | 15.05         | 849.52               |
| 431.36-01                 | CONTRACTED SERVICE        | 907                | 0                 | 907                | .00                    | 903.48           | 99.61         | 3.52                 |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 5,189              | 0                 | 5,189              | .00                    | 4,146.05         | 79.90         | 1,042.95             |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 1902 ROAD SURVEY DIVISION | 49,503             | 0                 | 49,503             | .00                    | 47,633.45        | 96.22         | 1,869.55             |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2700 ROAD MAINTENANCE DIV |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 431.10-01 | REGULAR                   | 1,493,778          | 400-              | 1,493,378          | .00                    | 1,271,055.66     | 85.11         | 222,322.34           |
| 431.10-02 | EXTRA HELP                | 7,500              | 400               | 7,900              | .00                    | 7,920.00         | 100.25        | 20.00-               |
| 431.10-03 | OVERTIME                  | 80,000             | 0                 | 80,000             | .00                    | 74,418.91        | 93.02         | 5,581.09             |
| 431.10-07 | MISC. INCOME              | 5,000              | 0                 | 5,000              | .00                    | 4,000.00         | 80.00         | 1,000.00             |
| 431.15-01 | FICA                      | 121,350            | 0                 | 121,350            | .00                    | 103,140.89       | 84.99         | 18,209.11            |
| 431.15-02 | PERS                      | 500,791            | 0                 | 500,791            | .00                    | 395,816.66       | 79.04         | 104,974.34           |
| 431.15-03 | INSURANCE BENEFITS        | 553,355            | 0                 | 553,355            | .00                    | 458,017.89       | 82.77         | 95,337.11            |
| 431.15-04 | WORKERS' COMPENSATION     | 92,947             | 0                 | 92,947             | .00                    | 52,718.35        | 56.72         | 40,228.65            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 2,854,721          | 0                 | 2,854,721          | .00                    | 2,367,088.36     | 82.92         | 487,632.64           |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.20-01 | SUPPLIES                  | 1,378,419          | 5,598-            | 1,372,821          | 46,153.67              | 1,129,402.19     | 82.27         | 243,418.81           |
| 431.22-01 | OTHER EXPENSE             | 1,200,000          | 0                 | 1,200,000          | 391,677.24             | 1,180,414.96     | 98.37         | 19,585.04            |
| 431.22-27 | <\$5000 EQUIPMENT         | 5,000              | 3,000             | 8,000              | .00                    | 7,787.71         | 97.35         | 212.29               |
| 431.22-30 | ASPHALT                   | 470,000            | 0                 | 470,000            | 857.33                 | 270,400.31       | 57.53         | 199,599.69           |
| 431.23-08 | INSURANCE PREMIUMS        | 51,043             | 2,598             | 53,641             | .00                    | 53,640.48        | 100.00        | .52                  |
| 431.29-03 | UTILITIES                 | 25,000             | 0                 | 25,000             | 1,394.35               | 18,291.85        | 73.17         | 6,708.15             |
| 431.30-05 | TRAINING & TRAVEL         | 12,500             | 0                 | 12,500             | 101.52                 | 6,019.55         | 48.16         | 6,480.45             |
| 431.36-01 | CONTRACTED SERVICE        | 460,804            | 0                 | 460,804            | 10,287.72              | 320,506.53       | 69.55         | 140,297.47           |
| 431.36-19 | ENGINEERING               | 25,000             | 0                 | 25,000             | .00                    | 11,341.40        | 45.37         | 13,658.60            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 3,627,766          | 0                 | 3,627,766          | 450,471.83             | 2,997,804.98     | 82.64         | 629,961.02           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2700 ROAD MAINTENANCE DIV | 6,482,487          | 0                 | 6,482,487          | 450,471.83             | 5,364,893.34     | 82.76         | 1,117,593.66         |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2702 FLEET SERVICES DIV |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.10-01 | REGULAR                 | 280,885            | 11,500            | 292,385            | .00                    | 291,163.72       | 99.58         | 1,221.28             |
| 431.10-03 | OVERTIME                | 15,000             | 0                 | 15,000             | .00                    | 12,572.00        | 83.81         | 2,428.00             |
| 431.10-07 | MISC. INCOME            | 1,000              | 0                 | 1,000              | .00                    | 800.00           | 80.00         | 200.00               |
| 431.15-01 | FICA                    | 22,712             | 600               | 23,312             | .00                    | 23,064.41        | 98.94         | 247.59               |
| 431.15-02 | PERS                    | 95,666             | 8,000-            | 87,666             | .00                    | 88,238.28        | 100.65        | 572.28-              |
| 431.15-03 | INSURANCE BENEFITS      | 97,921             | 4,100-            | 93,821             | .00                    | 93,461.92        | 99.62         | 359.08               |
| 431.15-04 | WORKERS' COMPENSATION   | 7,763              | 0                 | 7,763              | .00                    | 4,800.44         | 61.84         | 2,962.56             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 520,947            | 0                 | 520,947            | .00                    | 514,100.77       | 98.69         | 6,846.23             |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 431.20-01 | SUPPLIES                | 450,000            | 95,000            | 545,000            | 19,659.34              | 493,611.20       | 90.57         | 51,388.80            |
| 431.22-27 | <\$5000 EQUIPMENT       | 2,500              | 0                 | 2,500              | .00                    | 463.65           | 18.55         | 2,036.35             |
| 431.23-08 | INSURANCE PREMIUMS      | 29,980             | 0                 | 29,980             | .00                    | 29,204.71        | 97.41         | 775.29               |
| 431.29-01 | FUEL                    | 615,000            | 55,050-           | 559,950            | 4,563.83               | 370,786.11       | 66.22         | 189,163.89           |
| 431.29-03 | UTILITIES               | 16,800             | 0                 | 16,800             | 981.24                 | 12,736.87        | 75.81         | 4,063.13             |
| 431.30-05 | TRAINING & TRAVEL       | 800                | 300-              | 500                | .00                    | .00              | .00           | 500.00               |
| 431.36-01 | CONTRACTED SERVICE      | 28,615             | 300               | 28,915             | .00                    | 28,852.43        | 99.78         | 62.57                |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 1,143,695          | 39,950            | 1,183,645          | 25,204.41              | 935,654.97       | 79.05         | 247,990.03           |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 431.60-11 | MAJOR REPAIR & IMPROVE. | 100,000            | 39,950-           | 60,050             | 46,399.41              | 60,043.05        | 99.99         | 6.95                 |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 100,000            | 39,950-           | 60,050             | 46,399.41              | 60,043.05        | 99.99         | 6.95                 |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2702 FLEET SERVICES DIV | 1,764,642          | 0                 | 1,764,642          | 71,603.82              | 1,509,798.79     | 85.56         | 254,843.21           |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2703 CAPITAL PROJECTS DIV |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.36-01 | CONTRACTED SERVICE        | 1,259,246          | 0                 | 1,259,246          | 119,050.35             | 857,075.67       | 68.06         | 402,170.33           |
| 431.36-19 | ENGINEERING               | 50,000             | 0                 | 50,000             | .00                    | 1,717.80         | 3.44          | 48,282.20            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 1,309,246          | 0                 | 1,309,246          | 119,050.35             | 858,793.47       | 65.59         | 450,452.53           |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 431.60-01 | EQUIPMENT                 | 501,606            | 82,421            | 584,027            | .00                    | 583,960.68       | 99.99         | 66.32                |
| 431.65-27 | STBG EXCHANGE             | 686,809            | 82,421-           | 604,388            | .00                    | 566,314.95       | 93.70         | 38,073.05            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 1,188,415          | 0                 | 1,188,415          | .00                    | 1,150,275.63     | 96.79         | 38,139.37            |
|           | 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 | 2,572,860          | 0                 | 2,572,860          | 119,050.35             | 2,084,267.50     | 81.01         | 488,592.50           |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | 9911 ROAD MISCELLANEOUS          |                    |                   |                    |                        |                  |               |                      |
|         | TRANSFERS & OTHER                |                    |                   |                    |                        |                  |               |                      |
|         | 699.99-96 OPERATING CONTINGENCY  | 2,355,633          | 0                 | 2,355,633          | .00                    | .00              | .00           | 2,355,633.00         |
|         | 699.99-98 UNAPPROPRIATED BALANCE | 3,230,997          | 0                 | 3,230,997          | .00                    | .00              | .00           | 3,230,997.00         |
|         |                                  | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                | 5,586,630          | 0                 | 5,586,630          | .00                    | .00              | .00           | 5,586,630.00         |
|         |                                  | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 9911 ROAD MISCELLANEOUS          | 5,586,630          | 0                 | 5,586,630          | .00                    | .00              | .00           | 5,586,630.00         |



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|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC HEALTH FUND 005 |                         |                    |                   |                    |                        |                  |               |                      |
| 1100 HEALTH            |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES     |                         |                    |                   |                    |                        |                  |               |                      |
| 441.10-01              | REGULAR                 | 1,759,961          | 25,000-           | 1,734,961          | .00                    | 1,485,621.40     | 85.63         | 249,339.60           |
| 441.10-02              | EXTRA HELP              | 10,000             | 0                 | 10,000             | .00                    | 7,200.00         | 72.00         | 2,800.00             |
| 441.10-03              | OVERTIME                | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 441.10-07              | MISC. INCOME            | 500                | 6,000             | 6,500              | .00                    | 6,250.00         | 96.15         | 250.00               |
| 441.15-01              | FICA                    | 135,515            | 0                 | 135,515            | .00                    | 111,771.07       | 82.48         | 23,743.93            |
| 441.15-02              | PERS                    | 563,146            | 0                 | 563,146            | .00                    | 418,365.21       | 74.29         | 144,780.79           |
| 441.15-03              | INSURANCE BENEFITS      | 579,369            | 0                 | 579,369            | .00                    | 368,874.53       | 63.67         | 210,494.47           |
| 441.15-04              | WORKERS' COMPENSATION   | 22,401             | 0                 | 22,401             | .00                    | 13,182.23        | 58.85         | 9,218.77             |
| 441.15-06              | UNEMPLOYMENT            | 2,500              | 19,000            | 21,500             | .00                    | 15,180.60        | 70.61         | 6,319.40             |
| * PERSONNEL SERVICES   |                         | 3,074,392          | 0                 | 3,074,392          | .00                    | 2,426,445.04     | 78.92         | 647,946.96           |
| MATERIALS & SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |
| 441.20-01              | SUPPLIES                | 150,000            | 75,000            | 225,000            | 24,630.27              | 203,995.26       | 90.66         | 21,004.74            |
| 441.22-15              | PERMITS/RENT            | 4,572              | 2,000             | 6,572              | 265.00                 | 5,846.00         | 88.95         | 726.00               |
| 441.22-23              | <\$5000 INFO TECHNOLOGY | 7,000              | 5,000             | 12,000             | 299.96                 | 8,777.55         | 73.15         | 3,222.45             |
| 441.22-27              | <\$5000 EQUIPMENT       | 10,000             | 0                 | 10,000             | 8,665.98               | 9,648.39         | 96.48         | 351.61               |
| 441.22-38              | EMERGENCY RESPONSE      | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
| 441.22-40              | POSTAGE                 | 3,500              | 2,500             | 6,000              | 288.44                 | 4,649.92         | 77.50         | 1,350.08             |
| 441.23-08              | INSURANCE PREMIUMS      | 16,248             | 0                 | 16,248             | .00                    | 16,162.44        | 99.47         | 85.56                |
| 441.25-04              | MEDICARE ADMIN CLAIMS   | 40,000             | 0                 | 40,000             | 6,293.47               | 33,590.94        | 83.98         | 6,409.06             |
| 441.25-07              | PUBLIC HEALTH-TITLE XIX | 217,622            | 0                 | 217,622            | 68,807.73              | 229,124.97       | 105.29        | 11,502.97-           |
| 441.29-03              | TELEPHONE               | 15,000             | 0                 | 15,000             | 1,195.83               | 14,204.50        | 94.70         | 795.50               |
| 441.30-05              | TRAINING & TRAVEL       | 25,000             | 20,000            | 45,000             | 2,441.46               | 39,439.31        | 87.64         | 5,560.69             |
| 441.30-18              | MEETING EXPENSE         | 0                  | 5,000             | 5,000              | 308.26                 | 2,026.01         | 40.52         | 2,973.99             |
| 441.33-05              | PUBLIC HEALTH GRANTS    | 50,000             | 35,000            | 85,000             | .00                    | 69,528.00        | 81.80         | 15,472.00            |
| 441.35-06              | SOFTWARE LICENSE/MAINT  | 23,232             | 5,000             | 28,232             | 373.05                 | 24,657.60        | 87.34         | 3,574.40             |
| 441.36-01              | CONTRACTED SERVICE      | 549,332            | 149,500-          | 399,832            | 6,036.18               | 222,285.09       | 55.59         | 177,546.91           |
| * MATERIALS & SERVICES |                         | 1,211,506          | 0                 | 1,211,506          | 119,605.63             | 883,935.98       | 72.96         | 327,570.02           |
| TRANSFERS & OTHER      |                         |                    |                   |                    |                        |                  |               |                      |
| 441.90-08              | MENTAL HEALTH FUND      | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
| 699.99-96              | OPERATING CONTINGENCY   | 642,885            | 0                 | 642,885            | .00                    | .00              | .00           | 642,885.00           |
| 699.99-98              | UNAPPROPRIATED BALANCE  | 965,138            | 0                 | 965,138            | .00                    | .00              | .00           | 965,138.00           |
| * TRANSFERS & OTHER    |                         | 1,708,023          | 0                 | 1,708,023          | .00                    | .00              | .00           | 1,708,023.00         |
| ** 1100 HEALTH         |                         | 5,993,921          | 0                 | 5,993,921          | 119,605.63             | 3,310,381.02     | 55.23         | 2,683,539.98         |

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| ACCOUNT                 | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COMMUNITY DVLP FUND 006 |                         |                 |                |                 |                     |               |            |                   |
| 1500 PLANNING           |                         |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES      |                         |                 |                |                 |                     |               |            |                   |
| 419.10-01               | REGULAR                 | 325,260         | 0              | 325,260         | .00                 | 193,493.50    | 59.49      | 131,766.50        |
| 419.15-01               | FICA                    | 24,883          | 0              | 24,883          | .00                 | 14,239.73     | 57.23      | 10,643.27         |
| 419.15-02               | PERS                    | 101,159         | 0              | 101,159         | .00                 | 55,884.61     | 55.24      | 45,274.39         |
| 419.15-03               | INSURANCE BENEFITS      | 130,449         | 0              | 130,449         | .00                 | 63,714.74     | 48.84      | 66,734.26         |
| 419.15-04               | WORKERS' COMPENSATION   | 2,873           | 0              | 2,873           | .00                 | 388.86        | 13.53      | 2,484.14          |
| * PERSONNEL SERVICES    |                         | 584,624         | 0              | 584,624         | .00                 | 327,721.44    | 56.06      | 256,902.56        |
| MATERIALS & SERVICES    |                         |                 |                |                 |                     |               |            |                   |
| 419.20-01               | SUPPLIES                | 2,566           | 0              | 2,566           | 79.62               | 1,688.74      | 65.81      | 877.26            |
| 419.22-02               | TELE,POSTAGE,COPIES&ETC | 6,315           | 0              | 6,315           | 1,126.07            | 5,918.42      | 93.72      | 396.58            |
| 419.22-23               | <\$5000 INFO TECHNOLOGY | 1,269           | 0              | 1,269           | .00                 | .00           | .00        | 1,269.00          |
| 419.23-08               | INSURANCE PREMIUMS      | 3,739           | 0              | 3,739           | .00                 | 2,952.32      | 78.96      | 786.68            |
| 419.30-05               | TRAINING & TRAVEL       | 5,000           | 1,500-         | 3,500           | 214.82              | 3,163.23      | 90.38      | 336.77            |
| 419.31-13               | NOTICES & REPORTS       | 500             | 1,500          | 2,000           | 75.22               | 1,646.76      | 82.34      | 353.24            |
| 419.35-06               | SOFTWARE LICENSE/MAINT  | 4,476           | 0              | 4,476           | .00                 | 3,686.10      | 82.35      | 789.90            |
| 419.36-01               | CONTRACTED SERVICES     | 56,797          | 0              | 56,797          | 2,649.24            | 45,087.61     | 79.38      | 11,709.39         |
| * MATERIALS & SERVICES  |                         | 80,662          | 0              | 80,662          | 4,144.97            | 64,143.18     | 79.52      | 16,518.82         |
| ** 1500 PLANNING        |                         | 665,286         | 0              | 665,286         | 4,144.97            | 391,864.62    | 58.90      | 273,421.38        |

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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                   | 638,524            | 0                 | 638,524            | .00                    | 603,528.08       | 94.52         | 34,995.92            |
| 419.10-03 | OVERTIME                  | 25,000             | 0                 | 25,000             | .00                    | .00              | .00           | 25,000.00            |
| 419.15-01 | FICA                      | 50,758             | 0                 | 50,758             | .00                    | 44,905.98        | 88.47         | 5,852.02             |
| 419.15-02 | PERS                      | 212,497            | 0                 | 212,497            | .00                    | 162,490.60       | 76.47         | 50,006.40            |
| 419.15-03 | INSURANCE BENEFITS        | 190,547            | 0                 | 190,547            | .00                    | 123,316.72       | 64.72         | 67,230.28            |
| 419.15-04 | WORKERS' COMPENSATION     | 8,884              | 0                 | 8,884              | .00                    | 5,360.03         | 60.33         | 3,523.97             |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 1,126,210          | 0                 | 1,126,210          | .00                    | 939,601.41       | 83.43         | 186,608.59           |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                  | 2,292              | 0                 | 2,292              | .00                    | 1,095.80         | 47.81         | 1,196.20             |
| 419.22-02 | TELE, POSTAGE, COPIES&ETC | 11,795             | 4,498-            | 7,297              | 133.05                 | 6,518.37         | 89.33         | 778.63               |
| 419.22-15 | PERMITS/RENT              | 3,600              | 0                 | 3,600              | .00                    | 3,600.00         | 100.00        | .00                  |
| 419.22-23 | <\$5000 INFO TECHNOLOGY   | 3,178              | 0                 | 3,178              | .00                    | 2,121.26         | 66.75         | 1,056.74             |
| 419.23-08 | INSURANCE PREMIUMS        | 4,789              | 1,498             | 6,287              | .00                    | 6,286.45         | 99.99         | .55                  |
| 419.30-05 | TRAINING & TRAVEL         | 5,300              | 500               | 5,800              | .00                    | 5,363.74         | 92.48         | 436.26               |
| 419.32-13 | VEHICLE EXPENSE           | 10,244             | 4,400             | 14,644             | 2,188.63               | 13,442.57        | 91.80         | 1,201.43             |
| 419.35-06 | SOFTWARE LICENSE/MAINT    | 4,636              | 1,900-            | 2,736              | .00                    | 2,604.23         | 95.18         | 131.77               |
| 419.36-01 | CONTRACTED SERVICES       | 139,440            | 50,000            | 189,440            | 1,099.50               | 176,797.54       | 93.33         | 12,642.46            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 185,274            | 50,000            | 235,274            | 3,421.18               | 217,829.96       | 92.59         | 17,444.04            |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1501 BUILDING CODES       | 1,311,484          | 50,000            | 1,361,484          | 3,421.18               | 1,157,431.37     | 85.01         | 204,052.63           |

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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CODE COMPLIANCE         |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR                 | 94,573             | 0                 | 94,573             | .00                    | 94,573.34        | 100.00        | .34-                 |
| 419.15-01 | FICA                    | 7,235              | 0                 | 7,235              | .00                    | 6,639.82         | 91.77         | 595.18               |
| 419.15-02 | PERS                    | 29,991             | 0                 | 29,991             | .00                    | 29,450.74        | 98.20         | 540.26               |
| 419.15-03 | INSURANCE BENEFITS      | 34,429             | 0                 | 34,429             | .00                    | 34,072.05        | 98.96         | 356.95               |
| 419.15-04 | WORKERS' COMPENSATION   | 2,197              | 0                 | 2,197              | .00                    | 742.53           | 33.80         | 1,454.47             |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 168,425            | 0                 | 168,425            | .00                    | 165,478.48       | 98.25         | 2,946.52             |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                | 500                | 0                 | 500                | .00                    | 229.19           | 45.84         | 270.81               |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 1,584              | 0                 | 1,584              | 20.15                  | 1,425.07         | 89.97         | 158.93               |
| 419.23-08 | INSURANCE PREMIUMS      | 0                  | 759               | 759                | .00                    | 758.41           | 99.92         | .59                  |
| 419.32-13 | VEHICLE EXPENSE         | 2,000              | 1-                | 1,999              | 140.62                 | 1,211.90         | 60.63         | 787.10               |
| 419.36-01 | CONTRACTED SERVICES     | 0                  | 116               | 116                | .00                    | 115.54           | 99.60         | .46                  |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 4,084              | 874               | 4,958              | 160.77                 | 3,740.11         | 75.44         | 1,217.89             |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | CODE COMPLIANCE         | 172,509            | 874               | 173,383            | 160.77                 | 169,218.59       | 97.60         | 4,164.41             |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1599 COMM DVLP MISC   |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER     |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY | 337,468            | 50,874-           | 286,594            | .00                    | .00              | .00           | 286,594.00           |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER     | 337,468            | 50,874-           | 286,594            | .00                    | .00              | .00           | 286,594.00           |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1599 COMM DVLP MISC   | 337,468            | 50,874-           | 286,594            | .00                    | .00              | .00           | 286,594.00           |

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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     |                         |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                         |                    |                   |                    |                        |                  |               |                      |
| 412.22-01            | OTHER EXPENSE           | 361,822            | 0                 | 361,822            | .00                    | 1,671.71         | .46           | 360,150.29           |
| 412.22-23            | <\$5000 INFO TECHNOLOGY | 5,000              | 2,500-            | 2,500              | .00                    | .00              | .00           | 2,500.00             |
| 412.22-27            | <\$5000 EQUIPMENT       | 5,000              | 2,500             | 7,500              | 2,591.53-              | 4,708.14         | 62.78         | 2,791.86             |
| 412.23-08            | INSURANCE PREMIUMS      | 7                  | 0                 | 7                  | .00                    | 7.52             | 107.43        | .52-                 |
| 412.30-04            | BOOKS & SUBSCRIPTIONS   | 40,000             | 0                 | 40,000             | 1,753.06               | 21,709.97        | 54.27         | 18,290.03            |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES    | 411,829            | 0                 | 411,829            | 838.47-                | 28,097.34        | 6.82          | 383,731.66           |
| TRANSFERS & OTHER    |                         |                    |                   |                    |                        |                  |               |                      |
| 412.90-01            | GENERAL FUND            | 13,329             | 0                 | 13,329             | .00                    | 13,329.00        | 100.00        | .00                  |
| 699.99-96            | OPERATING CONTINGENCY   | 75,028             | 0                 | 75,028             | .00                    | .00              | .00           | 75,028.00            |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER       | 88,357             | 0                 | 88,357             | .00                    | 13,329.00        | 15.09         | 75,028.00            |
| =====                |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 5001 LAW LIBRARY        | 500,186            | 0                 | 500,186            | 838.47-                | 41,426.34        | 8.28          | 458,759.66           |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COOS CTY PARKS FUND 010 |                           |                 |                |                 |                     |               |            |                   |
| 1800 PARK'S             |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES      |                           |                 |                |                 |                     |               |            |                   |
| 452.10-01               | REGULAR                   | 596,565         | 3,383-         | 593,182         | .00                 | 576,988.63    | 97.27      | 16,193.37         |
| 452.10-07               | MISC. INCOME              | 2,250           | 0              | 2,250           | .00                 | 2,000.00      | 88.89      | 250.00            |
| 452.15-01               | FICA                      | 45,809          | 0              | 45,809          | .00                 | 42,463.76     | 92.70      | 3,345.24          |
| 452.15-02               | PERS                      | 193,661         | 0              | 193,661         | .00                 | 176,186.36    | 90.98      | 17,474.64         |
| 452.15-03               | INSURANCE BENEFITS        | 270,897         | 0              | 270,897         | .00                 | 217,940.09    | 80.45      | 52,956.91         |
| 452.15-04               | WORKERS' COMPENSATION     | 19,219          | 0              | 19,219          | .00                 | 12,959.06     | 67.43      | 6,259.94          |
| 452.15-06               | UNEMPLOYMENT              | 0               | 3,383          | 3,383           | .00                 | 2,073.54      | 61.29      | 1,309.46          |
|                         |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                       | PERSONNEL SERVICES        | 1,128,401       | 0              | 1,128,401       | .00                 | 1,030,611.44  | 91.33      | 97,789.56         |
| MATERIALS & SERVICES    |                           |                 |                |                 |                     |               |            |                   |
| 452.20-01               | SUPPLIES                  | 80,000          | 3,875-         | 76,125          | 879.23              | 73,054.32     | 95.97      | 3,070.68          |
| 452.21-01               | MINOR REPAIR & MAINT      | 80,000          | 15,000         | 95,000          | 280.63              | 88,477.69     | 93.13      | 6,522.31          |
| 452.22-13               | FIRE PATROL ASSESSMENTS   | 2,000           | 409            | 2,409           | .00                 | 2,408.04      | 99.96      | .96               |
| 452.22-15               | PERMITS/RENT              | 32,000          | 0              | 32,000          | .00                 | 23,407.20     | 73.15      | 8,592.80          |
| 452.22-23               | <\$5000 INFO TECHNOLOGY   | 9,000           | 0              | 9,000           | .00                 | 7,779.53      | 86.44      | 1,220.47          |
| 452.22-25               | TOURISM & PROMOTION       | 91,000          | 0              | 91,000          | 12,442.48           | 65,980.04     | 72.51      | 25,019.96         |
| 452.22-27               | <\$5000 EQUIPMENT         | 7,000           | 0              | 7,000           | .00                 | 3,209.76      | 45.85      | 3,790.24          |
| 452.23-08               | INSURANCE PREMIUMS        | 35,835          | 3,466          | 39,301          | .00                 | 39,300.52     | 100.00     | .48               |
| 452.29-02               | UTILITIES                 | 355,700         | 0              | 355,700         | 29,486.28           | 301,399.84    | 84.73      | 54,300.16         |
| 452.29-03               | TELEPHONE                 | 20,000          | 0              | 20,000          | 1,498.94            | 15,967.73     | 79.84      | 4,032.27          |
| 452.30-05               | TRAINING & TRAVEL         | 3,000           | 0              | 3,000           | 175.00              | 2,229.00      | 74.30      | 771.00            |
| 452.32-13               | VEHICLE EXPENSE           | 98,000          | 15,115-        | 82,885          | 9,284.80            | 69,172.33     | 83.46      | 13,712.67         |
| 452.33-50               | BOAT RAMP MAINT.(SMB/MAP) | 10,458          | 0              | 10,458          | 1,364.37            | 10,340.49     | 98.88      | 117.51            |
| 452.36-01               | CONTRACTED SERVICES       | 369,185         | 0              | 369,185         | 20,941.35           | 262,448.91    | 71.09      | 106,736.09        |
|                         |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                       | MATERIALS & SERVICES      | 1,193,178       | 115-           | 1,193,063       | 76,353.08           | 965,175.40    | 80.90      | 227,887.60        |
| CAPITAL OUTLAY          |                           |                 |                |                 |                     |               |            |                   |
| 452.60-01               | EQUIPMENT                 | 80,000          | 0              | 80,000          | .00                 | 69,729.22     | 87.16      | 10,270.78         |
| 452.60-11               | MAJOR REPAIR & IMPROVE.   | 340,000         | 0              | 340,000         | 16,583.50           | 83,257.66     | 24.49      | 256,742.34        |
| 452.60-14               | CONSTRUCT & ACQUISITION   | 435,170         | 0              | 435,170         | .00                 | 50,085.84     | 11.51      | 385,084.16        |
|                         |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                       | CAPITAL OUTLAY            | 855,170         | 0              | 855,170         | 16,583.50           | 203,072.72    | 23.75      | 652,097.28        |
| DEBT SERVICE            |                           |                 |                |                 |                     |               |            |                   |
| 452.80-23               | EXCAVATOR                 | 21,133          | 0              | 21,133          | .00                 | 21,132.90     | 100.00     | .10               |
| 452.80-50               | VEHICLE LEASES            | 5,342           | 115            | 5,457           | .00                 | 5,456.96      | 100.00     | .04               |
|                         |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                       | DEBT SERVICE              | 26,475          | 115            | 26,590          | .00                 | 26,589.86     | 100.00     | .14               |
| TRANSFERS & OTHER       |                           |                 |                |                 |                     |               |            |                   |
| 699.99-96               | OPERATING CONTINGENCY     | 242,187         | 0              | 242,187         | .00                 | .00           | .00        | 242,187.00        |
|                         |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                       | TRANSFERS & OTHER         | 242,187         | 0              | 242,187         | .00                 | .00           | .00        | 242,187.00        |
|                         |                           | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **                      | 1800 PARK'S               | 3,445,411       | 0              | 3,445,411       | 92,936.58           | 2,225,449.42  | 64.59      | 1,219,961.58      |

| ACCOUNT                | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COMM. CORRECTIONS 011  |                         |                 |                |                 |                     |               |            |                   |
| 2400 COMM. CORRECTIONS |                         |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                         |                 |                |                 |                     |               |            |                   |
| 423.10-01              | REGULAR                 | 1,310,499       | 0              | 1,310,499       | .00                 | 1,094,263.00  | 83.50      | 216,236.00        |
| 423.15-01              | FICA                    | 100,253         | 0              | 100,253         | .00                 | 82,534.54     | 82.33      | 17,718.46         |
| 423.15-02              | PERS                    | 482,824         | 0              | 482,824         | .00                 | 404,753.75    | 83.83      | 78,070.25         |
| 423.15-03              | INSURANCE BENEFITS      | 445,315         | 0              | 445,315         | .00                 | 361,381.40    | 81.15      | 83,933.60         |
| 423.15-04              | WORKERS' COMPENSATION   | 39,294          | 0              | 39,294          | .00                 | 22,200.42     | 56.50      | 17,093.58         |
| 423.15-06              | UNEMPLOYMENT            | 90,695          | 0              | 90,695          | .00                 | .00           | .00        | 90,695.00         |
| * PERSONNEL SERVICES   |                         | 2,468,880       | 0              | 2,468,880       | .00                 | 1,965,133.11  | 79.60      | 503,746.89        |
| MATERIALS & SERVICES   |                         |                 |                |                 |                     |               |            |                   |
| 423.22-15              | PERMITS/RENT            | 73,490          | 0              | 73,490          | .00                 | 71,432.16     | 97.20      | 2,057.84          |
| 423.22-23              | <\$5000 INFO TECHNOLOGY | 7,500           | 1,500          | 9,000           | .00                 | 8,996.30      | 99.96      | 3.70              |
| 423.22-27              | <\$5000 EQUIPMENT       | 17,600          | 3,104-         | 14,496          | 119.99              | 10,168.48     | 70.15      | 4,327.52          |
| 423.23-07              | ADMINISTRATIVE          | 112,582         | 0              | 112,582         | 8,521.71            | 81,305.04     | 72.22      | 31,276.96         |
| 423.23-08              | INSURANCE PREMIUMS      | 15,728          | 0              | 15,728          | .00                 | 15,144.40     | 96.29      | 583.60            |
| 423.27-06              | SEX OFFENDER            | 40,000          | 0              | 40,000          | 1,000.00            | 36,825.00     | 92.06      | 3,175.00          |
| 423.27-09              | SUBSIDY                 | 7,726           | 0              | 7,726           | 379.82              | 7,792.97      | 100.87     | 66.97-            |
| 423.27-12              | SUPERVISED HOUSING      | 102,960         | 0              | 102,960         | .00                 | 94,380.00     | 91.67      | 8,580.00          |
| 423.30-08              | TRAINING                | 15,000          | 6,500          | 21,500          | 579.01              | 20,863.64     | 97.04      | 636.36            |
| 423.36-01              | CONTRACTED SERVICES     | 241,098         | 6,500-         | 234,598         | 3,720.00            | 211,956.59    | 90.35      | 22,641.41         |
| * MATERIALS & SERVICES |                         | 633,684         | 1,604-         | 632,080         | 14,320.53           | 558,864.58    | 88.42      | 73,215.42         |
| CAPITAL OUTLAY         |                         |                 |                |                 |                     |               |            |                   |
| 423.60-01              | EQUIPMENT               | 45,000          | 0              | 45,000          | .00                 | 40,954.23     | 91.01      | 4,045.77          |
| * CAPITAL OUTLAY       |                         | 45,000          | 0              | 45,000          | .00                 | 40,954.23     | 91.01      | 4,045.77          |
| TRANSFERS & OTHER      |                         |                 |                |                 |                     |               |            |                   |
| 423.90-01              | GENERAL FUND            | 33,991          | 1,604          | 35,595          | .00                 | 35,595.00     | 100.00     | .00               |
| 699.99-96              | OPERATING CONTINGENCY   | 633,195         | 0              | 633,195         | .00                 | .00           | .00        | 633,195.00        |
| 699.99-98              | UNAPPROPRIATED BALANCE  | 406,550         | 0              | 406,550         | .00                 | .00           | .00        | 406,550.00        |
| * TRANSFERS & OTHER    |                         | 1,073,736       | 1,604          | 1,075,340       | .00                 | 35,595.00     | 3.31       | 1,039,745.00      |
| **                     | 2400 COMM. CORRECTIONS  | 4,221,300       | 0              | 4,221,300       | 14,320.53           | 2,600,546.92  | 61.61      | 1,620,753.08      |



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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 |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |               |                      |
|           | 7001 CRIME VICTIM ASST. |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 412.10-01 | REGULAR                 | 166,343            | 2,100             | 168,443            | .00                    | 168,228.41       | 99.87         | 214.59               |
| 412.15-01 | FICA                    | 12,725             | 500-              | 12,225             | .00                    | 12,188.01        | 99.70         | 36.99                |
| 412.15-02 | PERS                    | 55,815             | 1,400-            | 54,415             | .00                    | 54,281.54        | 99.75         | 133.46               |
| 412.15-03 | INSURANCE BENEFITS      | 71,922             | 200-              | 71,722             | .00                    | 71,672.78        | 99.93         | 49.22                |
| 412.15-04 | WORKERS' COMPENSATION   | 376                | 0                 | 376                | .00                    | 350.68           | 93.27         | 25.32                |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 307,181            | 0                 | 307,181            | .00                    | 306,721.42       | 99.85         | 459.58               |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 1,560              | 0                 | 1,560              | 110.43                 | 688.02           | 44.10         | 871.98               |
| 412.22-01 | OTHER EXPENSE           | 4,462              | 1,118-            | 3,344              | 437.28                 | 2,928.60         | 87.58         | 415.40               |
| 412.23-08 | INSURANCE PREMIUMS      | 1,951              | 29                | 1,980              | .00                    | 1,979.84         | 99.99         | .16                  |
| 412.30-05 | TRAINING & TRAVEL       | 7,889              | 6,589             | 14,478             | 4,220.69               | 14,001.21        | 96.71         | 476.79               |
| 412.35-06 | SOFTWARE LICENSE/MAINT  | 2,200              | 0                 | 2,200              | .00                    | 2,200.00         | 100.00        | .00                  |
| 412.36-01 | CONTRACTED SERVICES     | 21,089             | 5,500-            | 15,589             | 20,813.44              | 24,156.48        | 154.96        | 8,567.48-            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 39,151             | 0                 | 39,151             | 25,581.84              | 45,954.15        | 117.38        | 6,803.15-            |
|           | 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. | 361,332            | 0                 | 361,332            | 25,581.84              | 352,675.57       | 97.60         | 8,656.43             |

| 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                | 26,297          | 0              | 26,297          | .00                 | 9,432.47      | 35.87      | 16,864.53         |
| 421.10-03            | OVERTIME               | 10,000          | 0              | 10,000          | .00                 | 8,612.39      | 86.12      | 1,387.61          |
| 421.15-01            | FICA                   | 2,778           | 0              | 2,778           | .00                 | 1,365.86      | 49.17      | 1,412.14          |
| 421.15-02            | PERS                   | 13,306          | 0              | 13,306          | .00                 | 6,289.95      | 47.27      | 7,016.05          |
| 421.15-03            | INSURANCE BENEFITS     | 7,063           | 0              | 7,063           | .00                 | 2,249.82      | 31.85      | 4,813.18          |
| 421.15-04            | WORKERS' COMPENSATION  | 927             | 0              | 927             | .00                 | 439.24        | 47.38      | 487.76            |
|                      |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                    | PERSONNEL SERVICES     | 60,371          | 0              | 60,371          | .00                 | 28,389.73     | 47.03      | 31,981.27         |
| MATERIALS & SERVICES |                        |                 |                |                 |                     |               |            |                   |
| 421.20-01            | SUPPLIES               | 13,284          | 3,200-         | 10,084          | .00                 | 5,838.49      | 57.90      | 4,245.51          |
| 421.21-14            | EQUIP. REPAIR & MAINT. | 5,000           | 0              | 5,000           | .00                 | 2,187.24      | 43.74      | 2,812.76          |
| 421.22-20            | INVESTIGATIONS         | 10,000          | 0              | 10,000          | 1,115.00            | 6,528.90      | 65.29      | 3,471.10          |
| 421.22-27            | <\$5000 EQUIPMENT      | 10,310          | 10,313         | 20,623          | .00                 | 14,224.07     | 68.97      | 6,398.93          |
| 421.23-08            | INSURANCE PREMIUMS     | 2,311           | 739-           | 1,572           | .00                 | 1,571.77      | 99.99      | .23               |
| 421.29-02            | UTILITIES              | 984             | 3,200          | 4,184           | .00                 | 2,664.02      | 63.67      | 1,519.98          |
| 421.30-05            | TRAINING & TRAVEL      | 31,000          | 4,051-         | 26,949          | 3,874.89            | 26,087.68     | 96.80      | 861.32            |
| 421.35-06            | SOFTWARE LICENSE/MAINT | 6,269           | 0              | 6,269           | .00                 | 5,540.00      | 88.37      | 729.00            |
| 421.36-01            | CONTRACTED SERVICE     | 5,192           | 4,790          | 9,982           | .00                 | 9,980.88      | 99.99      | 1.12              |
|                      |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                    | MATERIALS & SERVICES   | 84,350          | 10,313         | 94,663          | 4,989.89            | 74,623.05     | 78.83      | 20,039.95         |
| CAPITAL OUTLAY       |                        |                 |                |                 |                     |               |            |                   |
| 421.60-01            | EQUIPMENT              | 25,000          | 56,000         | 81,000          | .00                 | 60,248.66     | 74.38      | 20,751.34         |
|                      |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                    | CAPITAL OUTLAY         | 25,000          | 56,000         | 81,000          | .00                 | 60,248.66     | 74.38      | 20,751.34         |
| TRANSFERS & OTHER    |                        |                 |                |                 |                     |               |            |                   |
| 699.99-96            | OPERATING CONTINGENCY  | 5,559           | 0              | 5,559           | .00                 | .00           | .00        | 5,559.00          |
| 699.99-98            | UNAPPROPRIATED BALANCE | 14,035          | 0              | 14,035          | .00                 | .00           | .00        | 14,035.00         |
|                      |                        | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *                    | TRANSFERS & OTHER      | 19,594          | 0              | 19,594          | .00                 | .00           | .00        | 19,594.00         |
|                      |                        | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **                   | 1607 SCINT DVSN.       | 189,315         | 66,313         | 255,628         | 4,989.89            | 163,261.44    | 63.87      | 92,366.56         |

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| ACCOUNT                      | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| HEALTH & WELLNESS FND 021    |                         |                 |                |                 |                     |               |            |                   |
| 1300 LOCAL ADMINISTRATION    |                         |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES           |                         |                 |                |                 |                     |               |            |                   |
| 441.10-01                    | REGULAR                 | 1,312,756       | 3,000-         | 1,309,756       | .00                 | 1,113,936.20  | 85.05      | 195,819.80        |
| 441.10-03                    | OVERTIME                | 2,000           | 0              | 2,000           | .00                 | .00           | .00        | 2,000.00          |
| 441.10-07                    | MISC. INCOME            | 500             | 3,000          | 3,500           | .00                 | 3,000.00      | 85.71      | 500.00            |
| 441.15-01                    | FICA                    | 100,616         | 0              | 100,616         | .00                 | 82,664.40     | 82.16      | 17,951.60         |
| 441.15-02                    | PERS                    | 402,135         | 0              | 402,135         | .00                 | 305,966.07    | 76.09      | 96,168.93         |
| 441.15-03                    | INSURANCE BENEFITS      | 474,564         | 0              | 474,564         | .00                 | 280,735.09    | 59.16      | 193,828.91        |
| 441.15-04                    | WORKERS' COMPENSATION   | 5,439           | 0              | 5,439           | .00                 | 3,737.62      | 68.72      | 1,701.38          |
| 441.15-06                    | UNEMPLOYMENT            | 100,000         | 0              | 100,000         | .00                 | 1,810.72      | 1.81       | 98,189.28         |
| * PERSONNEL SERVICES         |                         | 2,398,010       | 0              | 2,398,010       | .00                 | 1,791,850.10  | 74.72      | 606,159.90        |
| MATERIALS & SERVICES         |                         |                 |                |                 |                     |               |            |                   |
| 441.20-01                    | SUPPLIES                | 70,000          | 70,000         | 140,000         | 7,673.62            | 112,587.83    | 80.42      | 27,412.17         |
| 441.21-01                    | MINOR REPAIR & MAINT    | 35,000          | 0              | 35,000          | 650.00              | 20,274.67     | 57.93      | 14,725.33         |
| 441.22-15                    | PERMITS/RENT            | 40,000          | 13,000-        | 27,000          | .00                 | 24,053.26     | 89.09      | 2,946.74          |
| 441.22-23                    | <\$5000 INFO TECHNOLOGY | 80,000          | 5,000-         | 75,000          | 545.48              | 53,589.42     | 71.45      | 21,410.58         |
| 441.22-27                    | <\$5000 EQUIPMENT       | 5,000           | 55,000         | 60,000          | .00                 | 37,333.21     | 62.22      | 22,666.79         |
| 441.22-40                    | POSTAGE                 | 5,000           | 0              | 5,000           | 68.99               | 4,571.70      | 91.43      | 428.30            |
| 441.23-08                    | INSURANCE PREMIUMS      | 44,975          | 5,000          | 49,975          | .00                 | 49,966.26     | 99.98      | 8.74              |
| 441.25-04                    | MEDICARE ADMIN CLAIMS   | 30,000          | 0              | 30,000          | 11,063.47           | 29,364.73     | 97.88      | 635.27            |
| 441.29-02                    | UTILITIES               | 45,000          | 5,000          | 50,000          | 3,441.64            | 47,534.65     | 95.07      | 2,465.35          |
| 441.29-03                    | TELEPHONE               | 40,000          | 0              | 40,000          | 1,105.24            | 39,085.81     | 97.71      | 914.19            |
| 441.30-05                    | TRAINING & TRAVEL       | 15,000          | 0              | 15,000          | .00                 | 4,800.53      | 32.00      | 10,199.47         |
| 441.30-18                    | MEETING EXPENSE         | 6,000           | 0              | 6,000           | 702.50              | 2,327.99      | 38.80      | 3,672.01          |
| 441.32-13                    | VEHICLE EXPENSE         | 50,000          | 15,000         | 65,000          | 1,920.47            | 55,655.39     | 85.62      | 9,344.61          |
| 441.35-06                    | SOFTWARE LICENSE/MAINT  | 135,000         | 0              | 135,000         | 2,513.29            | 105,380.93    | 78.06      | 29,619.07         |
| 441.36-01                    | CONTRACTED SERVICE      | 275,000         | 308,000        | 583,000         | 28,869.22           | 565,010.19    | 96.91      | 17,989.81         |
| * MATERIALS & SERVICES       |                         | 875,975         | 440,000        | 1,315,975       | 58,553.92           | 1,151,536.57  | 87.50      | 164,438.43        |
| CAPITAL OUTLAY               |                         |                 |                |                 |                     |               |            |                   |
| 441.60-01                    | EQUIPMENT               | 60,000          | 0              | 60,000          | 5,240.91            | 28,000.91     | 46.67      | 31,999.09         |
| 441.60-14                    | CONSTRUCT & ACQUISITION | 40,000          | 0              | 40,000          | .00                 | 9,787.40      | 24.47      | 30,212.60         |
| * CAPITAL OUTLAY             |                         | 100,000         | 0              | 100,000         | 5,240.91            | 37,788.31     | 37.79      | 62,211.69         |
| DEBT SERVICE                 |                         |                 |                |                 |                     |               |            |                   |
| 441.80-50                    | VEHICLE LEASES          | 75,000          | 65,000         | 140,000         | .00                 | 125,183.38    | 89.42      | 14,816.62         |
| * DEBT SERVICE               |                         | 75,000          | 65,000         | 140,000         | .00                 | 125,183.38    | 89.42      | 14,816.62         |
| ** 1300 LOCAL ADMINISTRATION |                         | 3,448,985       | 505,000        | 3,953,985       | 63,794.83           | 3,106,358.36  | 78.56      | 847,626.64        |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 1302 BEHAVIORAL HEALTH    |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES        |                 |                |                 |                     |               |            |                   |
| 444.10-01 | REGULAR                   | 6,831,407       | 193,000-       | 6,638,407       | .00                 | 5,110,098.59  | 76.98      | 1,528,308.41      |
| 444.10-02 | EXTRA HELP                | 5,000           | 48,000         | 53,000          | .00                 | 49,125.00     | 92.69      | 3,875.00          |
| 444.10-03 | OVERTIME                  | 65,000          | 0              | 65,000          | .00                 | 23,054.20     | 35.47      | 41,945.80         |
| 444.10-07 | MISC. INCOME              | 1,000           | 145,000        | 146,000         | .00                 | 120,713.29    | 82.68      | 25,286.71         |
| 444.15-01 | FICA                      | 528,037         | 0              | 528,037         | .00                 | 396,295.61    | 75.05      | 131,741.39        |
| 444.15-02 | PERS                      | 2,116,771       | 0              | 2,116,771       | .00                 | 1,446,997.99  | 68.36      | 669,773.01        |
| 444.15-03 | INSURANCE BENEFITS        | 1,799,818       | 0              | 1,799,818       | .00                 | 1,037,750.59  | 57.66      | 762,067.41        |
| 444.15-04 | WORKERS' COMPENSATION     | 33,485          | 0              | 33,485          | 959.68              | 20,561.77     | 61.41      | 12,923.23         |
| 444.15-06 | UNEMPLOYMENT              | 200,000         | 0              | 200,000         | .00                 | .00           | .00        | 200,000.00        |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES        | 11,580,518      | 0              | 11,580,518      | 959.68              | 8,204,597.04  | 70.85      | 3,375,920.96      |
|           | MATERIALS & SERVICES      |                 |                |                 |                     |               |            |                   |
| 444.20-01 | SUPPLIES                  | 100,000         | 0              | 100,000         | 304.07              | 21,601.31     | 21.60      | 78,398.69         |
| 444.20-19 | SUPPLIES: CLIENT          | 150,000         | 110,000        | 260,000         | 16,686.82           | 243,296.24    | 93.58      | 16,703.76         |
| 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                 | .00           | .00        | 10,000.00         |
| 444.22-40 | POSTAGE                   | 2,000           | 0              | 2,000           | .00                 | 992.65        | 49.63      | 1,007.35          |
| 444.23-08 | INSURANCE PREMIUMS        | 79,736          | 1,400          | 81,136          | .00                 | 81,124.72     | 99.99      | 11.28             |
| 444.26-04 | CONSULT. & DIRECT SVS     | 10,000          | 0              | 10,000          | .00                 | 360.00        | 3.60       | 9,640.00          |
| 444.26-06 | A&D INTENSIVE OUTPATIENT  | 160,000         | 5,000          | 165,000         | .00                 | 164,821.02    | 99.89      | 178.98            |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 50,000          | 0              | 50,000          | .00                 | 47,328.00     | 94.66      | 2,672.00          |
| 444.28-08 | EXTENDED CARE FACILITY    | 915,407         | 0              | 915,407         | 95,290.32           | 924,645.97    | 101.01     | 9,238.97-         |
| 444.29-03 | TELEPHONE                 | 55,000          | 0              | 55,000          | 3,724.03            | 46,485.94     | 84.52      | 8,514.06          |
| 444.30-05 | TRAINING & TRAVEL         | 100,000         | 0              | 100,000         | 5,565.07            | 54,694.07     | 54.69      | 45,305.93         |
| 444.30-18 | MEETING EXPENSE           | 5,000           | 20,000         | 25,000          | 338.25              | 13,628.86     | 54.52      | 11,371.14         |
| 444.32-13 | VEHICLE EXPENSE           | 5,000           | 0              | 5,000           | 100.80              | 2,305.65      | 46.11      | 2,694.35          |
| 444.35-06 | SOFTWARE LICENSE/MAINT    | 70,000          | 0              | 70,000          | 820.05              | 68,373.10     | 97.68      | 1,626.90          |
| 444.36-01 | CONTRACTED SERVICES       | 6,077,720       | 136,400-       | 5,941,320       | 103,637.86          | 3,110,867.45  | 52.36      | 2,830,452.55      |
|           |                           | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES      | 7,809,863       | 0              | 7,809,863       | 226,467.27          | 4,780,524.98  | 61.21      | 3,029,338.02      |
|           |                           | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1302 BEHAVIORAL HEALTH    | 19,390,381      | 0              | 19,390,381      | 227,426.95          | 12,985,122.02 | 66.97      | 6,405,258.98      |

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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 | 1,200,000          | 0                 | 1,200,000          | .00                    | 1,200,000.00     | 100.00        | .00                  |
| 699.99-96 | OPERATING CONTINGENCY     | 4,379,042          | 505,000-          | 3,874,042          | .00                    | .00              | .00           | 3,874,042.00         |
| 699.99-98 | UNAPPROPRIATED BALANCE    | 675,202            | 0                 | 675,202            | .00                    | .00              | .00           | 675,202.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER         | 6,354,244          | 505,000-          | 5,849,244          | .00                    | 1,200,000.00     | 20.52         | 4,649,244.00         |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9900 MISCELLANEOUS        | 6,354,244          | 505,000-          | 5,849,244          | .00                    | 1,200,000.00     | 20.52         | 4,649,244.00         |

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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                    | 8,836.20         | 88.36         | 1,163.80             |
| 465.30-05                 | TRAVEL & TRAINING         | 50,000             | 740-              | 49,260             | 777.71                 | 16,747.85        | 34.00         | 32,512.15            |
| 465.30-11                 | NAT'L ASSOC. OF COUNTIES  | 1,500              | 0                 | 1,500              | .00                    | 1,261.00         | 84.07         | 239.00               |
| 465.30-13                 | ASSOC. OF OREGON COUNTIES | 35,000             | 80                | 35,080             | .00                    | 35,079.71        | 100.00        | .29                  |
| 465.30-15                 | O & C ASSOC.              | 51,000             | 740               | 51,740             | .00                    | 51,739.38        | 100.00        | .62                  |
| 465.30-16                 | SO. COAST DVLPMNT COUNCIL | 0                  | 12,000            | 12,000             | .00                    | 12,000.00        | 100.00        | .00                  |
| 465.33-04                 | GIS PROJECT               | 89,280             | 0                 | 89,280             | .00                    | .00              | .00           | 89,280.00            |
| 465.34-20                 | ECON. IMPROV. PROJECTS    | 421,570            | 112,920           | 534,490            | 3,885.00               | 35,052.18        | 6.56          | 499,437.82           |
| 465.36-01                 | CONTRACTED SERVICES       | 65,000             | 0                 | 65,000             | 6,544.00               | 71,028.00        | 109.27        | 6,028.00-            |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 723,350            | 125,000           | 848,350            | 11,206.71              | 231,744.32       | 27.32         | 616,605.68           |
| TRANSFERS & OTHER         |                           |                    |                   |                    |                        |                  |               |                      |
| 699.99-96                 | OPERATING CONTINGENCY     | 127,650            | 125,000-          | 2,650              | .00                    | .00              | .00           | 2,650.00             |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | TRANSFERS & OTHER         | 127,650            | 125,000-          | 2,650              | .00                    | .00              | .00           | 2,650.00             |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 4001 ECONOMIC DEVELOPMENT | 851,000            | 0                 | 851,000            | 11,206.71              | 231,744.32       | 27.23         | 619,255.68           |

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|---------|------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | BANDON DUNES ASMT FND 024          |                    |                   |                    |                        |                  |               |                      |
|         | 4008 BANDON DUNES ASMT             |                    |                   |                    |                        |                  |               |                      |
|         | TRANSFERS & OTHER                  |                    |                   |                    |                        |                  |               |                      |
|         | 495.90-01 GENERAL FUND             | 1,400,500          | 0                 | 1,400,500          | 410,588.25             | 1,391,463.45     | 99.35         | 9,036.55             |
|         | 495.95-05 COOS CTY TOURISM WORKGRP | 600,000            | 0                 | 600,000            | 174,945.23             | 595,320.32       | 99.22         | 4,679.68             |
|         |                                    | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                  | 2,000,500          | 0                 | 2,000,500          | 585,533.48             | 1,986,783.77     | 99.31         | 13,716.23            |
|         |                                    | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 4008 BANDON DUNES ASMT             | 2,000,500          | 0                 | 2,000,500          | 585,533.48             | 1,986,783.77     | 99.31         | 13,716.23            |

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|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| RADIO COMM SYSTEM 025  |                         |                    |                   |                    |                        |                  |               |                      |
| 1625 RADIO COMM SYSTEM |                         |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |
| 421.21-01              | MINOR REPAIR & MAINT    | 106,505            | 0                 | 106,505            | .00                    | 39,137.74        | 36.75         | 67,367.26            |
| 421.22-27              | <\$5000 EQUIPMENT       | 150,000            | 0                 | 150,000            | .00                    | 108,119.40       | 72.08         | 41,880.60            |
| 421.23-08              | INSURANCE PREMIUMS      | 90                 | 0                 | 90                 | .00                    | 6.89             | 7.66          | 83.11                |
| 421.36-01              | CONTRACTED SERVICE      | 124,001            | 0                 | 124,001            | 342.75                 | 73,292.42        | 59.11         | 50,708.58            |
| -----                  |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                      | MATERIALS & SERVICES    | 380,596            | 0                 | 380,596            | 342.75                 | 220,556.45       | 57.95         | 160,039.55           |
| CAPITAL OUTLAY         |                         |                    |                   |                    |                        |                  |               |                      |
| 421.60-09              | COMMUNICATION EQUIPMENT | 150,000            | 0                 | 150,000            | .00                    | 20,398.87        | 13.60         | 129,601.13           |
| -----                  |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                      | CAPITAL OUTLAY          | 150,000            | 0                 | 150,000            | .00                    | 20,398.87        | 13.60         | 129,601.13           |
| DEBT SERVICE           |                         |                    |                   |                    |                        |                  |               |                      |
| 421.80-25              | RADIO COMMUNICATION SYS | 917,749            | 0                 | 917,749            | .00                    | 917,748.22       | 100.00        | .78                  |
| -----                  |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                      | DEBT SERVICE            | 917,749            | 0                 | 917,749            | .00                    | 917,748.22       | 100.00        | .78                  |
| =====                  |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                     | 1625 RADIO COMM SYSTEM  | 1,448,345          | 0                 | 1,448,345          | 342.75                 | 1,158,703.54     | 80.00         | 289,641.46           |



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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| CHARLESTON TLT 026   |                           |                    |                   |                    |                        |                  |               |                      |
| CHARLESTON TLT       |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                           |                    |                   |                    |                        |                  |               |                      |
| 419.36-01            | CONTRACTED SERVICES       | 50,000             | 25,000-           | 25,000             | .00                    | .00              | .00           | 25,000.00            |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 50,000             | 25,000-           | 25,000             | .00                    | .00              | .00           | 25,000.00            |
| TRANSFERS & OTHER    |                           |                    |                   |                    |                        |                  |               |                      |
| 419.90-01            | GENERAL FUND              | 100,000            | 25,000            | 125,000            | 19,629.77              | 124,608.30       | 99.69         | 391.70               |
| 419.95-01            | CHARLESTON VISITOR CENTER | 155,000            | 0                 | 155,000            | 20,439.09              | 157,434.61       | 101.57        | 2,434.61-            |
| 419.95-02            | COOS BAY-NORTH BEND VCB   | 195,000            | 0                 | 195,000            | 25,713.70              | 197,062.90       | 101.06        | 2,062.90-            |
|                      |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER         | 450,000            | 25,000            | 475,000            | 65,782.56              | 479,105.81       | 100.86        | 4,105.81-            |
|                      |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | CHARLESTON TLT            | 500,000            | 0                 | 500,000            | 65,782.56              | 479,105.81       | 95.82         | 20,894.19            |

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|---------|------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | OPIOID SETTLEMENT 027        |                    |                   |                    |                        |                  |               |                      |
|         | OPIOID SETTLEMENT            |                    |                   |                    |                        |                  |               |                      |
|         | MATERIALS & SERVICES         |                    |                   |                    |                        |                  |               |                      |
|         | 441.20-01 SUPPLIES           | 5,000              | 0                 | 5,000              | .00                    | .00              | .00           | 5,000.00             |
|         | 441.36-01 CONTRACTED SERVICE | 211,000            | 0                 | 211,000            | .00                    | .00              | .00           | 211,000.00           |
|         |                              | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES         | 216,000            | 0                 | 216,000            | .00                    | .00              | .00           | 216,000.00           |
|         |                              | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | OPIOID SETTLEMENT            | 216,000            | 0                 | 216,000            | .00                    | .00              | .00           | 216,000.00           |

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|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101             |                    |                   |                    |                        |                  |               |                      |
|            | 9918 HR1424/PL110-343     |                    |                   |                    |                        |                  |               |                      |
|            | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 411.33-15  | SEARCH,RESCUE & EMERG SVS | 399,712            | 170,000-          | 229,712            | .00                    | 112.50           | .05           | 229,599.50           |
|            |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *          | MATERIALS & SERVICES      | 399,712            | 170,000-          | 229,712            | .00                    | 112.50           | .05           | 229,599.50           |
|            | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 411.60-01  | EQUIPMENT                 | 75,000             | 170,000           | 245,000            | .00                    | 207,886.79       | 84.85         | 37,113.21            |
|            |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *          | CAPITAL OUTLAY            | 75,000             | 170,000           | 245,000            | .00                    | 207,886.79       | 84.85         | 37,113.21            |
|            |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **         | 9918 HR1424/PL110-343     | 474,712            | 0                 | 474,712            | .00                    | 207,999.29       | 43.82         | 266,712.71           |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COUNTY FOREST FUND 103 |                           |                 |                |                 |                     |               |            |                   |
| 9000 FORESTRY          |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                           |                 |                |                 |                     |               |            |                   |
| 461.10-01              | REGULAR                   | 344,162         | 4,300-         | 339,862         | .00                 | 311,425.88    | 91.63      | 28,436.12         |
| 461.10-02              | EXTRA HELP                | 0               | 4,300          | 4,300           | .00                 | 2,125.24      | 49.42      | 2,174.76          |
| 461.10-03              | OVERTIME                  | 8,000           | 0              | 8,000           | .00                 | 6,513.65      | 81.42      | 1,486.35          |
| 461.10-07              | MISC. INCOME              | 400             | 100            | 500             | .00                 | 500.00        | 100.00     | .00               |
| 461.15-01              | FICA                      | 26,973          | 0              | 26,973          | .00                 | 24,109.31     | 89.38      | 2,863.69          |
| 461.15-02              | PERS                      | 116,101         | 0              | 116,101         | .00                 | 92,235.73     | 79.44      | 23,865.27         |
| 461.15-03              | INSURANCE BENEFITS        | 110,377         | 100-           | 110,277         | .00                 | 58,236.79     | 52.81      | 52,040.21         |
| 461.15-04              | WORKERS' COMPENSATION     | 13,164          | 0              | 13,164          | .00                 | 6,913.57      | 52.52      | 6,250.43          |
| * PERSONNEL SERVICES   |                           | 619,177         | 0              | 619,177         | .00                 | 502,060.17    | 81.09      | 117,116.83        |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |
| 461.20-01              | SUPPLIES                  | 18,000          | 1,000          | 19,000          | 1,047.40            | 17,742.26     | 93.38      | 1,257.74          |
| 461.20-07              | SUPPLIES: ROCK            | 15,000          | 0              | 15,000          | .00                 | 9,154.23      | 61.03      | 5,845.77          |
| 461.22-02              | TELE,POSTAGE,COPIES&ETC   | 4,800           | 0              | 4,800           | 314.58              | 3,577.93      | 74.54      | 1,222.07          |
| 461.22-13              | FIRE PATROL ASSESSMENTS   | 94,450          | 6,165          | 100,615         | .00                 | 100,614.13    | 100.00     | .87               |
| 461.22-15              | PERMITS/RENT              | 40,000          | 0              | 40,000          | 327.11              | 30,623.35     | 76.56      | 9,376.65          |
| 461.22-23              | <\$5000 INFO TECHNOLOGY   | 2,043           | 0              | 2,043           | .00                 | 500.41        | 24.49      | 1,542.59          |
| 461.22-27              | <\$5000 EQUIPMENT         | 0               | 6,772          | 6,772           | .00                 | 6,767.92      | 99.94      | 4.08              |
| 461.23-08              | INSURANCE PREMIUMS        | 4,641           | 723            | 5,364           | .00                 | 5,363.27      | 99.99      | .73               |
| 461.30-05              | TRAINING & TRAVEL         | 1,500           | 0              | 1,500           | 24.83               | 623.83        | 41.59      | 876.17            |
| 461.31-13              | NOTICES & REPORTS         | 5,500           | 0              | 5,500           | 127.32              | 3,111.83      | 56.58      | 2,388.17          |
| 461.32-13              | VEHICLE EXPENSE           | 26,000          | 0              | 26,000          | 1,503.31            | 16,741.19     | 64.39      | 9,258.81          |
| 461.34-11              | USDA WILDLIFE SERVICES    | 7,450           | 0              | 7,450           | .00                 | 7,046.80      | 94.59      | 403.20            |
| 461.36-01              | CONTRACTED SERVICES       | 88,334          | 0              | 88,334          | 1,537.47            | 53,912.09     | 61.03      | 34,421.91         |
| 461.36-21              | REFORESTATION             | 533,505         | 14,660-        | 518,845         | 44,013.67           | 305,465.53    | 58.87      | 213,379.47        |
| * MATERIALS & SERVICES |                           | 841,223         | 0              | 841,223         | 48,895.69           | 561,244.77    | 66.72      | 279,978.23        |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |
| 461.60-01              | EQUIPMENT                 | 60,000          | 0              | 60,000          | .00                 | 56,016.99     | 93.36      | 3,983.01          |
| 461.60-14              | CONSTRUCT & ACQUISITION   | 200,000         | 63,000-        | 137,000         | .00                 | 2,310.46      | 1.69       | 134,689.54        |
| 461.60-19              | PATH & TRAIL CONSTRUCTION | 0               | 63,000         | 63,000          | .00                 | 57,167.58     | 90.74      | 5,832.42          |
| * CAPITAL OUTLAY       |                           | 260,000         | 0              | 260,000         | .00                 | 115,495.03    | 44.42      | 144,504.97        |
| TRANSFERS & OTHER      |                           |                 |                |                 |                     |               |            |                   |
| 461.90-01              | GENERAL FUND              | 2,964,537       | 0              | 2,964,537       | .00                 | 2,964,537.00  | 100.00     | .00               |
| 699.99-96              | OPERATING CONTINGENCY     | 2,189,148       | 0              | 2,189,148       | .00                 | .00           | .00        | 2,189,148.00      |
| 699.99-98              | UNAPPROPRIATED BALANCE    | 7,642,834       | 0              | 7,642,834       | .00                 | .00           | .00        | 7,642,834.00      |
| * TRANSFERS & OTHER    |                           | 12,796,519      | 0              | 12,796,519      | .00                 | 2,964,537.00  | 23.17      | 9,831,982.00      |
| **                     | 9000 FORESTRY             | 14,516,919      | 0              | 14,516,919      | 48,895.69           | 4,143,336.97  | 28.54      | 10,373,582.03     |

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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 |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105     |                           |                    |                   |                    |                        |                  |               |                      |
| 9906 ADMIN GRANT DIVISION |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 480.22-01                 | OTHER EXPENSES            | 10,000             | 0                 | 10,000             | .00                    | 6,754.26         | 67.54         | 3,245.74             |
| 480.33-28                 | WEED BOARD                | 122,317            | 0                 | 122,317            | 8,625.55               | 8,679.55         | 7.10          | 113,637.45           |
| 480.33-30                 | SHERIFF'S RESERVES        | 17,500             | 0                 | 17,500             | .00                    | 2,381.46         | 13.61         | 15,118.54            |
| 480.33-32                 | SEARCH & RESCUE (SAR)     | 23,000             | 0                 | 23,000             | .00                    | 300.00           | 1.30          | 22,700.00            |
| 480.33-58                 | COMMUNITY BLOCK GRNT(HUD) | 0                  | 461,285           | 461,285            | 29,735.00              | 29,735.00        | 6.45          | 431,550.00           |
| 480.33-68                 | COORD HOMELESS RESP SYS   | 945,000            | 0                 | 945,000            | 23,811.47              | 648,845.21       | 68.66         | 296,154.79           |
| 480.33-69                 | SPECIALTY COURT           | 0                  | 10,876            | 10,876             | .00                    | .00              | .00           | 10,876.00            |
|                           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 1,117,817          | 472,161           | 1,589,978          | 62,172.02              | 696,695.48       | 43.82         | 893,282.52           |
| 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 | 1,165,108          | 472,161           | 1,637,269          | 62,172.02              | 696,695.48       | 42.55         | 940,573.52           |

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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 SCHOOL FUND 106           |                    |                   |                    |                        |                  |               |                      |
|         | 9902 COUNTY SCHOOL FUND          |                    |                   |                    |                        |                  |               |                      |
|         | TRANSFERS & OTHER                |                    |                   |                    |                        |                  |               |                      |
|         | 495.95-04 FOR SUPPORT OF SCHOOLS | 416,300            | 0                 | 416,300            | 32.70                  | 149,076.22       | 35.81         | 267,223.78           |
|         |                                  | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                | 416,300            | 0                 | 416,300            | 32.70                  | 149,076.22       | 35.81         | 267,223.78           |
|         |                                  | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 9902 COUNTY SCHOOL FUND          | 416,300            | 0                 | 416,300            | 32.70                  | 149,076.22       | 35.81         | 267,223.78           |

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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 |
|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 |                      |                    |                   |                    |                        |                  |               |                      |
| 9907 LIBRARY SERVICE      |                      |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                      |                    |                   |                    |                        |                  |               |                      |
| 455.23-07                 | ADMINISTRATIVE       | 10,000             | 4,500             | 14,500             | .00                    | 14,398.45        | 99.30         | 101.55               |
| 455.36-01                 | CONTRACTED SERVICES  | 4,521,042          | 4,500-            | 4,516,542          | 213,255.22             | 4,473,050.59     | 99.04         | 43,491.41            |
| -----                     |                      | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES | 4,531,042          | 0                 | 4,531,042          | 213,255.22             | 4,487,449.04     | 99.04         | 43,592.96            |
| =====                     |                      | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9907 LIBRARY SERVICE | 4,531,042          | 0                 | 4,531,042          | 213,255.22             | 4,487,449.04     | 99.04         | 43,592.96            |

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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 |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H       | SERVICE DIST FUND 108  |                    |                   |                    |                        |                  |               |                      |
|           | 9912 4-H/EXTENSION     |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES   |                    |                   |                    |                        |                  |               |                      |
| 495.23-07 | ADMINISTRATIVE         | 20,000             | 5,800             | 25,800             | .00                    | 25,708.47        | 99.65         | 91.53                |
| 495.36-01 | CONTRACTED SERVICES    | 557,658            | 5,800-            | 551,858            | 131,088.33             | 479,376.56       | 86.87         | 72,481.44            |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES   | 577,658            | 0                 | 577,658            | 131,088.33             | 505,085.03       | 87.44         | 72,572.97            |
|           | TRANSFERS & OTHER      |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY  | 126,842            | 0                 | 126,842            | .00                    | .00              | .00           | 126,842.00           |
| 699.99-98 | UNAPPROPRIATED BALANCE | 141,112            | 0                 | 141,112            | .00                    | .00              | .00           | 141,112.00           |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER      | 267,954            | 0                 | 267,954            | .00                    | .00              | .00           | 267,954.00           |
|           |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9912 4-H/EXTENSION     | 845,612            | 0                 | 845,612            | 131,088.33             | 505,085.03       | 59.73         | 340,526.97           |



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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 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 | 858,000            | 0                 | 858,000            | .00                    | .00              | .00           | 858,000.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 858,000            | 0                 | 858,000            | .00                    | .00              | .00           | 858,000.00           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9903 FOOT PATHS/BI TRAILS | 888,000            | 0                 | 888,000            | .00                    | .00              | .00           | 888,000.00           |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 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       | 278,172            | 0                 | 278,172            | 850.00                 | 6,040.00         | 2.17          | 272,132.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 280,172            | 0                 | 280,172            | 850.00                 | 6,040.00         | 2.16          | 274,132.00           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9913 FAMILY MEDIATION     | 280,172            | 0                 | 280,172            | 850.00                 | 6,040.00         | 2.16          | 274,132.00           |

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|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 911/DISPATCH FUND 116 |                         |                    |                   |                    |                        |                  |               |                      |
| 1605 DISPATCH DVSN.   |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES    |                         |                    |                   |                    |                        |                  |               |                      |
| 421.10-01             | REGULAR                 | 459,214            | 102,000-          | 357,214            | .00                    | 319,140.05       | 89.34         | 38,073.95            |
| 421.10-03             | OVERTIME                | 33,100             | 116,500           | 149,600            | .00                    | 149,576.13       | 99.98         | 23.87                |
| 421.10-04             | HOLIDAY PAY             | 13,020             | 12,500            | 25,520             | .00                    | 18,791.93        | 73.64         | 6,728.07             |
| 421.15-01             | FICA                    | 38,663             | 0                 | 38,663             | .00                    | 36,975.15        | 95.63         | 1,687.85             |
| 421.15-02             | PERS                    | 160,607            | 7,000-            | 153,607            | .00                    | 136,969.27       | 89.17         | 16,637.73            |
| 421.15-03             | INSURANCE BENEFITS      | 138,573            | 20,000-           | 118,573            | .00                    | 102,413.94       | 86.37         | 16,159.06            |
| 421.15-04             | WORKERS' COMPENSATION   | 2,626              | 153-              | 2,473              | .00                    | 799.12           | 32.31         | 1,673.88             |
| 421.15-06             | UNEMPLOYMENT            | 0                  | 153               | 153                | .00                    | 152.81           | 99.88         | .19                  |
| -----                 |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                     | PERSONNEL SERVICES      | 845,803            | 0                 | 845,803            | .00                    | 764,818.40       | 90.43         | 80,984.60            |
| MATERIALS & SERVICES  |                         |                    |                   |                    |                        |                  |               |                      |
| 421.22-01             | OTHER EXPENSE           | 6,820              | 91-               | 6,729              | 197.63                 | 4,443.87         | 66.04         | 2,285.13             |
| 421.22-15             | PERMITS/RENT            | 38,810             | 3,236             | 42,046             | 159.02                 | 42,204.17        | 100.38        | 158.17-              |
| 421.22-23             | <\$5000 INFO TECHNOLOGY | 3,100              | 0                 | 3,100              | .00                    | 2,046.38         | 66.01         | 1,053.62             |
| 421.22-27             | <\$5000 EQUIPMENT       | 2,570              | 0                 | 2,570              | .00                    | 2,316.32         | 90.13         | 253.68               |
| 421.23-08             | INSURANCE PREMIUMS      | 4,321              | 91                | 4,412              | .00                    | 4,411.18         | 99.98         | .82                  |
| 421.29-02             | UTILITIES               | 11,331             | 0                 | 11,331             | 692.77                 | 8,556.36         | 75.51         | 2,774.64             |
| 421.29-03             | TELEPHONE               | 5,208              | 1,600-            | 3,608              | 341.14                 | 3,321.15         | 92.05         | 286.85               |
| 421.30-05             | TRAINING & TRAVEL       | 5,321              | 1,636-            | 3,685              | .00                    | 1,117.41         | 30.32         | 2,567.59             |
| 421.35-01             | MAINTENANCE AGREEMENTS  | 14,441             | 0                 | 14,441             | .00                    | 1,820.41         | 12.61         | 12,620.59            |
| 421.35-06             | SOFTWARE LICENSE/MAINT  | 11,205             | 0                 | 11,205             | .00                    | 8,543.74         | 76.25         | 2,661.26             |
| 421.36-01             | CONTRACTED SERVICE      | 34,140             | 0                 | 34,140             | 89.90                  | 33,657.96        | 98.59         | 482.04               |
| -----                 |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                     | MATERIALS & SERVICES    | 137,267            | 0                 | 137,267            | 1,480.46               | 112,438.95       | 81.91         | 24,828.05            |
| =====                 |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                    | 1605 DISPATCH DVSN.     | 983,070            | 0                 | 983,070            | 1,480.46               | 877,257.35       | 89.24         | 105,812.65           |

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|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
|           | 1606 PSAP DVSN.         |                 |                |                 |                     |               |            |                   |
|           | PERSONNEL SERVICES      |                 |                |                 |                     |               |            |                   |
| 421.10-01 | REGULAR                 | 328,992         | 69,208-        | 259,784         | .00                 | 208,891.95    | 80.41      | 50,892.05         |
| 421.10-03 | OVERTIME                | 26,900          | 94,208         | 121,108         | .00                 | 101,319.78    | 83.66      | 19,788.22         |
| 421.10-04 | HOLIDAY PAY             | 7,980           | 10,888         | 18,868          | .00                 | 12,717.96     | 67.40      | 6,150.04          |
| 421.15-01 | FICA                    | 27,842          | 0              | 27,842          | .00                 | 24,494.96     | 87.98      | 3,347.04          |
| 421.15-02 | PERS                    | 115,521         | 20,000-        | 95,521          | .00                 | 91,250.03     | 95.53      | 4,270.97          |
| 421.15-03 | INSURANCE BENEFITS      | 98,860          | 15,888-        | 82,972          | .00                 | 66,022.45     | 79.57      | 16,949.55         |
| 421.15-04 | WORKERS' COMPENSATION   | 1,955           | 94-            | 1,861           | .00                 | 516.51        | 27.75      | 1,344.49          |
| 421.15-06 | UNEMPLOYMENT            | 0               | 94             | 94              | .00                 | 93.67         | 99.65      | .33               |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES      | 608,050         | 0              | 608,050         | .00                 | 505,307.31    | 83.10      | 102,742.69        |
|           | MATERIALS & SERVICES    |                 |                |                 |                     |               |            |                   |
| 421.22-01 | OTHER EXPENSE           | 4,180           | 69-            | 4,111           | 121.14              | 2,722.78      | 66.23      | 1,388.22          |
| 421.22-15 | PERMITS/RENT            | 23,786          | 1,984          | 25,770          | 259.44              | 26,029.07     | 101.01     | 259.07-           |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 1,899           | 0              | 1,899           | .00                 | 1,254.21      | 66.05      | 644.79            |
| 421.22-27 | <\$5000 EQUIPMENT       | 1,575           | 0              | 1,575           | .00                 | 1,419.67      | 90.14      | 155.33            |
| 421.23-08 | INSURANCE PREMIUMS      | 3,101           | 69             | 3,170           | .00                 | 3,169.38      | 99.98      | .62               |
| 421.29-02 | UTILITIES               | 6,945           | 0              | 6,945           | 424.64              | 5,244.39      | 75.51      | 1,700.61          |
| 421.29-03 | TELEPHONE               | 3,192           | 900-           | 2,292           | 143.69              | 1,970.23      | 85.96      | 321.77            |
| 421.30-05 | TRAINING & TRAVEL       | 3,261           | 1,084-         | 2,177           | .00                 | 684.87        | 31.46      | 1,492.13          |
| 421.35-01 | MAINTENANCE AGREEMENTS  | 8,851           | 0              | 8,851           | .00                 | 1,115.74      | 12.61      | 7,735.26          |
| 421.35-06 | SOFTWARE LICENSE/MAINT  | 6,969           | 0              | 6,969           | .00                 | 5,337.62      | 76.59      | 1,631.38          |
| 421.36-01 | CONTRACTED SERVICE      | 21,420          | 0              | 21,420          | 55.10               | 21,131.83     | 98.65      | 288.17            |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES    | 85,179          | 0              | 85,179          | 1,004.01            | 70,079.79     | 82.27      | 15,099.21         |
|           |                         | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1606 PSAP DVSN.         | 693,229         | 0              | 693,229         | 1,004.01            | 575,387.10    | 83.00      | 117,841.90        |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | 9900 MISCELLANEOUS               |                    |                   |                    |                        |                  |               |                      |
|         | TRANSFERS & OTHER                |                    |                   |                    |                        |                  |               |                      |
|         | 421.90-27 DISPATCH EQUIP RESERVE | 7,028              | 0                 | 7,028              | .00                    | 7,028.00         | 100.00        | .00                  |
|         | 421.95-11 NB 911 TAX PASSTHROUGH | 97,021             | 0                 | 97,021             | 25,000.00              | 99,721.92        | 102.78        | 2,700.92-            |
|         |                                  | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                | 104,049            | 0                 | 104,049            | 25,000.00              | 106,749.92       | 102.60        | 2,700.92-            |
|         |                                  | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 9900 MISCELLANEOUS               | 104,049            | 0                 | 104,049            | 25,000.00              | 106,749.92       | 102.60        | 2,700.92-            |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | COUNTY CLERK RECORDS 117         |                    |                   |                    |                        |                  |               |                      |
|         | 6002 CLERK/ORS205.320            |                    |                   |                    |                        |                  |               |                      |
|         | MATERIALS & SERVICES             |                    |                   |                    |                        |                  |               |                      |
|         | 415.20-01 SUPPLIES               | 10,000             | 0                 | 10,000             | .00                    | 406.85           | 4.07          | 9,593.15             |
|         | 415.22-27 <\$5000 EQUIPMENT      | 2,000              | 0                 | 2,000              | .00                    | 90.96            | 4.55          | 1,909.04             |
|         | 415.35-06 SOFTWARE LICENSE/MAINT | 18,426             | 0                 | 18,426             | .00                    | 11,368.00        | 61.70         | 7,058.00             |
|         | 415.36-01 CONTRACTED SERVICES    | 10,000             | 0                 | 10,000             | 201.40                 | 201.40           | 2.01          | 9,798.60             |
|         | -----                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES             | 40,426             | 0                 | 40,426             | 201.40                 | 12,067.21        | 29.85         | 28,358.79            |
|         | 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  | 20,164             | 0                 | 20,164             | .00                    | .00              | .00           | 20,164.00            |
|         | 699.99-98 UNAPPROPRIATED BALANCE | 53,838             | 0                 | 53,838             | .00                    | .00              | .00           | 53,838.00            |
|         | -----                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                | 74,002             | 0                 | 74,002             | .00                    | .00              | .00           | 74,002.00            |
|         | =====                            | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 6002 CLERK/ORS205.320            | 134,428            | 0                 | 134,428            | 201.40                 | 12,067.21        | 8.98          | 122,360.79           |

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|---------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LAND CORNER PRSV FUND 118 |                         |                    |                   |                    |                        |                  |               |                      |
| 1901 CORNER PRVS DIV      |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES        |                         |                    |                   |                    |                        |                  |               |                      |
| 415.10-01                 | REGULAR                 | 57,734             | 0                 | 57,734             | .00                    | 34,194.92        | 59.23         | 23,539.08            |
| 415.15-01                 | FICA                    | 4,417              | 0                 | 4,417              | .00                    | 2,455.45         | 55.59         | 1,961.55             |
| 415.15-02                 | PERS                    | 17,464             | 0                 | 17,464             | .00                    | 10,102.53        | 57.85         | 7,361.47             |
| 415.15-03                 | INSURANCE BENEFITS      | 22,357             | 0                 | 22,357             | .00                    | 9,670.95         | 43.26         | 12,686.05            |
| 415.15-04                 | WORKERS' COMPENSATION   | 849                | 0                 | 849                | .00                    | 438.74           | 51.68         | 410.26               |
| * PERSONNEL SERVICES      |                         | 102,821            | 0                 | 102,821            | .00                    | 56,862.59        | 55.30         | 45,958.41            |
| MATERIALS & SERVICES      |                         |                    |                   |                    |                        |                  |               |                      |
| 415.22-01                 | OTHER EXPENSE           | 1,983              | 0                 | 1,983              | .00                    | 561.73           | 28.33         | 1,421.27             |
| 415.22-23                 | <\$5000 INFO TECHNOLOGY | 2,500              | 0                 | 2,500              | .00                    | 2,180.17         | 87.21         | 319.83               |
| 415.22-27                 | <\$5000 EQUIPMENT       | 1,500              | 0                 | 1,500              | .00                    | .00              | .00           | 1,500.00             |
| 415.23-08                 | INSURANCE PREMIUMS      | 1,494              | 0                 | 1,494              | .00                    | 1,318.88         | 88.28         | 175.12               |
| 415.30-05                 | TRAINING & TRAVEL       | 1,000              | 0                 | 1,000              | .00                    | 663.99           | 66.40         | 336.01               |
| 415.32-13                 | VEHICLE EXPENSE         | 2,474              | 0                 | 2,474              | 166.13                 | 2,415.76         | 97.65         | 58.24                |
| 415.36-01                 | CONTRACTED SERVICES     | 2,615              | 0                 | 2,615              | .00                    | 2,605.42         | 99.63         | 9.58                 |
| * MATERIALS & SERVICES    |                         | 13,566             | 0                 | 13,566             | 166.13                 | 9,745.95         | 71.84         | 3,820.05             |
| DEBT SERVICE              |                         |                    |                   |                    |                        |                  |               |                      |
| 415.80-50                 | VEHICLE LEASES          | 2,613              | 0                 | 2,613              | .00                    | 2,612.22         | 99.97         | .78                  |
| * DEBT SERVICE            |                         | 2,613              | 0                 | 2,613              | .00                    | 2,612.22         | 99.97         | .78                  |
| **                        | 1901 CORNER PRVS DIV    | 119,000            | 0                 | 119,000            | 166.13                 | 69,220.76        | 58.17         | 49,779.24            |

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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 | 6,991              | 0                 | 6,991              | .00                    | 212.98           | 3.05          | 6,778.02             |
|         | 421.23-08 INSURANCE PREMIUMS      | 90                 | 88                | 178                | .00                    | 177.44           | 99.69         | .56                  |
|         | 421.35-06 SOFTWARE LICENSE/MAINT  | 30,174             | 88-               | 30,086             | 261.00                 | 8,518.15         | 28.31         | 21,567.85            |
|         | 421.36-01 CONTRACTED SERVICE      | 6,900              | 0                 | 6,900              | .00                    | 206.12           | 2.99          | 6,693.88             |
|         | -----                             | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES              | 44,155             | 0                 | 44,155             | 261.00                 | 9,114.69         | 20.64         | 35,040.31            |
|         | =====                             | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 1611 REC MGMT SYS BD DIV          | 44,155             | 0                 | 44,155             | 261.00                 | 9,114.69         | 20.64         | 35,040.31            |



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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      |                           |                    |                   |                    |                        |                  |               |                      |
| 480.20-01                 | SUPPLIES                  | 50,000             | 0                 | 50,000             | 553.28                 | 1,949.16         | 3.90          | 48,050.84            |
| 480.22-23                 | <\$5000 INFO TECHNOLOGY   | 250,000            | 0                 | 250,000            | .00                    | .00              | .00           | 250,000.00           |
| 480.22-27                 | <\$5000 EQUIPMENT         | 250,000            | 0                 | 250,000            | .00                    | .00              | .00           | 250,000.00           |
| 480.33-40                 | REVENUE LOSS RECOVERY     | 3,578,455          | 0                 | 3,578,455          | .00                    | 3,578,455.00     | 100.00        | .00                  |
| 480.36-01                 | CONTRACTED SERVICES       | 500,000            | 0                 | 500,000            | 6,875.00               | 65,792.91        | 13.16         | 434,207.09           |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 4,628,455          | 0                 | 4,628,455          | 7,428.28               | 3,646,197.07     | 78.78         | 982,257.93           |
| CAPITAL OUTLAY            |                           |                    |                   |                    |                        |                  |               |                      |
| 480.60-01                 | EQUIPMENT                 | 873,272            | 0                 | 873,272            | .00                    | 37,108.47        | 4.25          | 836,163.53           |
| 480.60-11                 | MAJOR REPAIR & IMPROVE.   | 873,273            | 0                 | 873,273            | 18,201.61              | 474,485.60       | 54.33         | 398,787.40           |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | CAPITAL OUTLAY            | 1,746,545          | 0                 | 1,746,545          | 18,201.61              | 511,594.07       | 29.29         | 1,234,950.93         |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9921 AMERICAN RESCUE PLAN | 6,375,000          | 0                 | 6,375,000          | 25,629.89              | 4,157,791.14     | 65.22         | 2,217,208.86         |

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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 |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CNTY FOREST RESERVE 203  |                    |                   |                    |                        |                  |               |                      |
|           | 9003 CNTY FOREST RESERVE |                    |                   |                    |                        |                  |               |                      |
|           | CAPITAL OUTLAY           |                    |                   |                    |                        |                  |               |                      |
| 461.60-14 | CONSTRUCT & ACQUISITION  | 538,843            | 1,111,660         | 1,650,503          | .00                    | 1,650,420.47     | 99.99         | 82.53                |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY           | 538,843            | 1,111,660         | 1,650,503          | .00                    | 1,650,420.47     | 99.99         | 82.53                |
|           | DEBT SERVICE             |                    |                   |                    |                        |                  |               |                      |
| 461.80-08 | REPAY LOAN/GENERAL FUND  | 1,104,186          | 0                 | 1,104,186          | .00                    | 1,099,873.36     | 99.61         | 4,312.64             |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE             | 1,104,186          | 0                 | 1,104,186          | .00                    | 1,099,873.36     | 99.61         | 4,312.64             |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9003 CNTY FOREST RESERVE | 1,643,029          | 1,111,660         | 2,754,689          | .00                    | 2,750,293.83     | 99.84         | 4,395.17             |

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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                | 30,986             | 0                 | 30,986             | .00                    | .00              | .00           | 30,986.00            |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY           | 30,986             | 0                 | 30,986             | .00                    | .00              | .00           | 30,986.00            |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1616 DISPATCH EQUIP RSRV | 30,986             | 0                 | 30,986             | .00                    | .00              | .00           | 30,986.00            |

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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 |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 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               | 150,000            | 0                 | 150,000            | .00                    | .00              | .00           | 150,000.00           |
| 441.60-03            | AUTOMOBILES             | 200,000            | 0                 | 200,000            | .00                    | 30,732.89        | 15.37         | 169,267.11           |
| 441.60-14            | CONSTRUCT & ACQUISITION | 350,000            | 0                 | 350,000            | .00                    | .00              | .00           | 350,000.00           |
|                      |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | CAPITAL OUTLAY          | 700,000            | 0                 | 700,000            | .00                    | 30,732.89        | 4.39          | 669,267.11           |
|                      |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 1310 H&W RESERVE        | 1,200,000          | 0                 | 1,200,000          | .00                    | 30,732.89        | 2.56          | 1,169,267.11         |

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| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |  |
|----------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FAIR FUND 301 |                           |                 |                |                 |                     |               |            |                   |  |
| 4004 FAIR DIVISION   |                           |                 |                |                 |                     |               |            |                   |  |
| PERSONNEL SERVICES   |                           |                 |                |                 |                     |               |            |                   |  |
| 451.10-01            | REGULAR                   | 66,959          | 9,267-         | 57,692          | .00                 | 55,611.68     | 96.39      | 2,080.32          |  |
| 451.15-01            | FICA                      | 5,122           | 0              | 5,122           | .00                 | 3,986.74      | 77.84      | 1,135.26          |  |
| 451.15-02            | PERS                      | 20,255          | 2,217-         | 18,038          | .00                 | 15,948.32     | 88.42      | 2,089.68          |  |
| 451.15-03            | INSURANCE BENEFITS        | 26,261          | 0              | 26,261          | .00                 | 26,254.09     | 99.97      | 6.91              |  |
| 451.15-04            | WORKERS' COMPENSATION     | 137             | 460            | 597             | .00                 | 535.85        | 89.76      | 61.15             |  |
| 451.15-06            | UNEMPLOYMENT              | 0               | 11,024         | 11,024          | .00                 | 10,998.00     | 99.76      | 26.00             |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | PERSONNEL SERVICES        | 118,734         | 0              | 118,734         | .00                 | 113,334.68    | 95.45      | 5,399.32          |  |
| MATERIALS & SERVICES |                           |                 |                |                 |                     |               |            |                   |  |
| 451.20-01            | SUPPLIES                  | 10,000          | 1,000-         | 9,000           | 740.38              | 8,704.98      | 96.72      | 295.02            |  |
| 451.21-01            | MINOR REPAIR & MAINT      | 15,000          | 5,000          | 20,000          | 2,141.00            | 21,723.93     | 108.62     | 1,723.93-         |  |
| 451.22-01            | OTHER EXPENSE             | 20,000          | 3,000-         | 17,000          | 2,411.79            | 17,120.98     | 100.71     | 120.98-           |  |
| 451.22-15            | PERMITS/RENT              | 1,000           | 0              | 1,000           | .00                 | 1,000.00      | 100.00     | .00               |  |
| 451.22-23            | <\$5000 INFO TECHNOLOGY   | 1,000           | 0              | 1,000           | .00                 | 885.87        | 88.59      | 114.13            |  |
| 451.22-27            | <\$5000 EQUIPMENT         | 2,500           | 0              | 2,500           | .00                 | .00           | .00        | 2,500.00          |  |
| 451.23-05            | BONDS                     | 300             | 0              | 300             | .00                 | 295.00        | 98.33      | 5.00              |  |
| 451.23-08            | INSURANCE PREMIUMS        | 9,183           | 1,080          | 10,263          | .00                 | 10,260.62     | 99.98      | 2.38              |  |
| 451.23-16            | INSURANCE DEDUCTIBLES     | 10,000          | 0              | 10,000          | 10,000.00           | 10,000.00     | 100.00     | .00               |  |
| 451.29-02            | UTILITIES                 | 56,830          | 1,080-         | 55,750          | 2,530.24            | 41,763.62     | 74.91      | 13,986.38         |  |
| 451.30-05            | TRAINING & TRAVEL         | 4,320           | 2,300-         | 2,020           | .00                 | 700.00        | 34.65      | 1,320.00          |  |
| 451.31-16            | ADVERTISING               | 18,000          | 9,300          | 27,300          | .00                 | 27,298.68     | 100.00     | 1.32              |  |
| 451.34-19            | QUEEN & COURT             | 1,000           | 0              | 1,000           | 883.98              | 883.98        | 88.40      | 116.02            |  |
| 451.36-01            | CONTRACTED SERVICE        | 159,576         | 28,000         | 187,576         | 942.00              | 187,387.02    | 99.90      | 188.98            |  |
| 451.36-14            | ENTERTAINMENT             | 166,000         | 43,000-        | 123,000         | .00                 | 122,850.50    | 99.88      | 149.50            |  |
| 451.36-23            | PREMIUMS; RIBBONS; TROPH. | 12,000          | 4,000-         | 8,000           | .00                 | 5,258.16      | 65.73      | 2,741.84          |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | MATERIALS & SERVICES      | 486,709         | 11,000-        | 475,709         | 19,649.39           | 456,133.34    | 95.88      | 19,575.66         |  |
| CAPITAL OUTLAY       |                           |                 |                |                 |                     |               |            |                   |  |
| 451.60-01            | EQUIPMENT                 | 0               | 41,000         | 41,000          | .00                 | 41,000.00     | 100.00     | .00               |  |
| 451.60-11            | MAJOR REPAIR & IMPROVE.   | 10,000          | 52,546         | 62,546          | 29,188.99           | 34,550.35     | 55.24      | 27,995.65         |  |
| 451.60-14            | CONSTRUCT & ACQUISITION   | 0               | 277,777        | 277,777         | .00                 | 6,650.00      | 2.39       | 271,127.00        |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | CAPITAL OUTLAY            | 10,000          | 371,323        | 381,323         | 29,188.99           | 82,200.35     | 21.56      | 299,122.65        |  |
| DEBT SERVICE         |                           |                 |                |                 |                     |               |            |                   |  |
| 451.80-35            | TRACTOR/LOADER            | 5,598           | 0              | 5,598           | .00                 | 5,597.02      | 99.98      | .98               |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | DEBT SERVICE              | 5,598           | 0              | 5,598           | .00                 | 5,597.02      | 99.98      | .98               |  |
| TRANSFERS & OTHER    |                           |                 |                |                 |                     |               |            |                   |  |
| 699.99-96            | OPERATING CONTINGENCY     | 109,126         | 30,000-        | 79,126          | .00                 | .00           | .00        | 79,126.00         |  |
| -----                |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                    | TRANSFERS & OTHER         | 109,126         | 30,000-        | 79,126          | .00                 | .00           | .00        | 79,126.00         |  |
| =====                |                           | =====           |                | =====           |                     | =====         |            | =====             |  |
| **                   | 4004 FAIR DIVISION        | 730,167         | 330,323        | 1,060,490       | 48,838.38           | 657,265.39    | 61.98      | 403,224.61        |  |

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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 DISPOSAL FUND 302     |                           |                    |                   |                    |                        |                  |               |                      |
| 1700 DISPOSAL OPERATIONS    |                           |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES          |                           |                    |                   |                    |                        |                  |               |                      |
| 432.10-01                   | REGULAR                   | 201,170            | 2,000             | 203,170            | .00                    | 203,818.06       | 100.32        | 648.06-              |
| 432.10-02                   | EXTRA HELP                | 0                  | 4,700             | 4,700              | .00                    | .00              | .00           | 4,700.00             |
| 432.10-03                   | OVERTIME                  | 15,000             | 1,500             | 16,500             | .00                    | 19,867.22        | 120.41        | 3,367.22-            |
| 432.10-07                   | MISC. INCOME              | 2,000              | 2,000-            | 0                  | .00                    | .00              | .00           | .00                  |
| 432.15-01                   | FICA                      | 16,690             | 375               | 17,065             | .00                    | 16,792.19        | 98.40         | 272.81               |
| 432.15-02                   | PERS                      | 73,748             | 1,775             | 75,523             | .00                    | 72,248.94        | 95.66         | 3,274.06             |
| 432.15-03                   | INSURANCE BENEFITS        | 83,705             | 0                 | 83,705             | .00                    | 82,699.44        | 98.80         | 1,005.56             |
| 432.15-04                   | WORKERS' COMPENSATION     | 8,073              | 1,500-            | 6,573              | .00                    | 5,304.45         | 80.70         | 1,268.55             |
| * PERSONNEL SERVICES        |                           | 400,386            | 6,850             | 407,236            | .00                    | 400,730.30       | 98.40         | 6,505.70             |
| MATERIALS & SERVICES        |                           |                    |                   |                    |                        |                  |               |                      |
| 432.20-01                   | SUPPLIES                  | 20,000             | 0                 | 20,000             | 853.35                 | 16,809.70        | 84.05         | 3,190.30             |
| 432.21-14                   | EQUIP. REPAIR & MAINT.    | 50,000             | 0                 | 50,000             | 3,384.56               | 48,800.24        | 97.60         | 1,199.76             |
| 432.22-15                   | PERMITS/RENT              | 2,800              | 0                 | 2,800              | .00                    | 2,478.48         | 88.52         | 321.52               |
| 432.22-27                   | <\$5000 EQUIPMENT         | 8,000              | 6,850-            | 1,150              | 725.20                 | 1,486.29         | 129.24        | 336.29-              |
| 432.23-08                   | INSURANCE PREMIUMS        | 16,843             | 2,482             | 19,325             | .00                    | 19,324.52        | 100.00        | .48                  |
| 432.29-01                   | FUEL                      | 20,000             | 0                 | 20,000             | 2,489.02               | 15,319.57        | 76.60         | 4,680.43             |
| 432.29-02                   | UTILITIES                 | 19,500             | 0                 | 19,500             | 1,132.91               | 17,840.82        | 91.49         | 1,659.18             |
| 432.30-05                   | TRAINING & TRAVEL         | 4,000              | 0                 | 4,000              | 392.66                 | 3,479.38         | 86.98         | 520.62               |
| 432.36-01                   | CONTRACTED SERVICES       | 1,903,053          | 112,518           | 2,015,571          | 224,600.49             | 1,984,857.38     | 98.48         | 30,713.62            |
| 432.36-19                   | ENGINEERING               | 28,500             | 0                 | 28,500             | 1,945.24               | 28,424.94        | 99.74         | 75.06                |
| 432.36-35                   | CODE ENFORCEMENT ABATEMNT | 55,000             | 0                 | 55,000             | .00                    | .00              | .00           | 55,000.00            |
| * MATERIALS & SERVICES      |                           | 2,127,696          | 108,150           | 2,235,846          | 235,523.43             | 2,138,821.32     | 95.66         | 97,024.68            |
| CAPITAL OUTLAY              |                           |                    |                   |                    |                        |                  |               |                      |
| 432.60-01                   | EQUIPMENT                 | 125,000            | 0                 | 125,000            | .00                    | 120,209.00       | 96.17         | 4,791.00             |
| 432.60-06                   | REFURBISHMENT             | 2,225,000          | 115,000-          | 2,110,000          | .00                    | 157,406.97       | 7.46          | 1,952,593.03         |
| * CAPITAL OUTLAY            |                           | 2,350,000          | 115,000-          | 2,235,000          | .00                    | 277,615.97       | 12.42         | 1,957,384.03         |
| ** 1700 DISPOSAL OPERATIONS |                           | 4,878,082          | 0                 | 4,878,082          | 235,523.43             | 2,817,167.59     | 57.75         | 2,060,914.41         |

| 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                   | 4,068              | 90                | 4,158              | .00                    | 4,190.30         | 100.78        | 32.30-               |
| 432.15-01 | FICA                      | 311                | 10                | 321                | .00                    | 315.28           | 98.22         | 5.72                 |
| 432.15-02 | PERS                      | 1,393              | 0                 | 1,393              | .00                    | 1,380.51         | 99.10         | 12.49                |
| 432.15-03 | INSURANCE BENEFITS        | 1,683              | 100-              | 1,583              | .00                    | 1,361.20         | 85.99         | 221.80               |
| 432.15-04 | WORKERS' COMPENSATION     | 150                | 0                 | 150                | .00                    | 101.72           | 67.81         | 48.28                |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 7,605              | 0                 | 7,605              | .00                    | 7,349.01         | 96.63         | 255.99               |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 432.20-01 | SUPPLIES                  | 5,000              | 0                 | 5,000              | .00                    | 454.38           | 9.09          | 4,545.62             |
| 432.22-15 | PERMITS/RENT              | 1,300              | 0                 | 1,300              | .00                    | 1,146.71         | 88.21         | 153.29               |
| 432.23-08 | INSURANCE PREMIUMS        | 40                 | 0                 | 40                 | .00                    | 39.55            | 98.88         | .45                  |
| 432.29-01 | FUEL                      | 1,500              | 0                 | 1,500              | .00                    | 1,357.77         | 90.52         | 142.23               |
| 432.29-02 | UTILITIES                 | 150                | 0                 | 150                | .00                    | .00              | .00           | 150.00               |
| 432.36-01 | CONTRACTED SERVICES       | 124,793            | 0                 | 124,793            | 31,843.50              | 128,320.78       | 102.83        | 3,527.78-            |
| 432.36-19 | ENGINEERING               | 2,000              | 0                 | 2,000              | .00                    | 1,407.61         | 70.38         | 592.39               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 134,783            | 0                 | 134,783            | 31,843.50              | 132,726.80       | 98.47         | 2,056.20             |
|           | 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            |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1703 CLOSURE/POST-CLOSURE | 192,388            | 0                 | 192,388            | 31,843.50              | 140,075.81       | 72.81         | 52,312.19            |

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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        |                    |                   |                    |                        |                  |               |                      |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 200,000            | 0                 | 200,000            | .00                    | 200,000.00       | 100.00        | .00                  |
| 699.99-96 | OPERATING CONTINGENCY    | 368,777            | 0                 | 368,777            | .00                    | .00              | .00           | 368,777.00           |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER        | 568,777            | 0                 | 568,777            | .00                    | 200,000.00       | 35.16         | 368,777.00           |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1799 WASTE MISCELLANEOUS | 568,777            | 0                 | 568,777            | .00                    | 200,000.00       | 35.16         | 368,777.00           |



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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | WASTE DSPL. RSRVE. 303   |                    |                   |                    |                        |                  |               |                      |
|           | 1701 CLOSURE/POSTCLOSURE |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER        |                    |                   |                    |                        |                  |               |                      |
| 432.90-32 | WASTE DISPOSAL FUND      | 192,388            | 0                 | 192,388            | 140,076.00             | 140,076.00       | 72.81         | 52,312.00            |
| 699.99-96 | OPERATING CONTINGENCY    | 192,620            | 0                 | 192,620            | .00                    | .00              | .00           | 192,620.00           |
| 699.99-97 | RESERVE FOR FUTURE YEAR  | 899,124            | 0                 | 899,124            | .00                    | .00              | .00           | 899,124.00           |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER        | 1,284,132          | 0                 | 1,284,132          | 140,076.00             | 140,076.00       | 10.91         | 1,144,056.00         |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1701 CLOSURE/POSTCLOSURE | 1,284,132          | 0                 | 1,284,132          | 140,076.00             | 140,076.00       | 10.91         | 1,144,056.00         |

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|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HH HAZARDOUS WASTE 304  |                         |                    |                   |                    |                        |                  |               |                      |
| 1702 HH HAZARDOUS WASTE |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES      |                         |                    |                   |                    |                        |                  |               |                      |
| 432.10-01               | REGULAR                 | 11,219             | 2,924             | 14,143             | .00                    | 14,119.95        | 99.84         | 23.05                |
| 432.15-01               | FICA                    | 858                | 204               | 1,062              | .00                    | 1,059.91         | 99.80         | 2.09                 |
| 432.15-02               | PERS                    | 3,556              | 918               | 4,474              | .00                    | 4,477.48         | 100.08        | 3.48-                |
| 432.15-03               | INSURANCE BENEFITS      | 4,973              | 464               | 5,437              | .00                    | 5,462.32         | 100.47        | 25.32-               |
| 432.15-04               | WORKERS' COMPENSATION   | 375                | 0                 | 375                | .00                    | 325.11           | 86.70         | 49.89                |
| -----                   |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | PERSONNEL SERVICES      | 20,981             | 4,510             | 25,491             | .00                    | 25,444.77        | 99.82         | 46.23                |
| MATERIALS & SERVICES    |                         |                    |                   |                    |                        |                  |               |                      |
| 432.20-01               | SUPPLIES                | 6,500              | 4,510-            | 1,990              | .00                    | 1,633.40         | 82.08         | 356.60               |
| 432.22-27               | <\$5000 EQUIPMENT       | 4,000              | 0                 | 4,000              | .00                    | .00              | .00           | 4,000.00             |
| 432.23-08               | INSURANCE PREMIUMS      | 1,259              | 0                 | 1,259              | .00                    | 230.30           | 18.29         | 1,028.70             |
| 432.29-01               | FUEL                    | 100                | 0                 | 100                | .00                    | .00              | .00           | 100.00               |
| 432.29-02               | UTILITIES               | 9,200              | 0                 | 9,200              | .00                    | 2,781.23         | 30.23         | 6,418.77             |
| 432.30-05               | TRAINING & TRAVEL       | 4,000              | 0                 | 4,000              | .00                    | 313.52           | 7.84          | 3,686.48             |
| 432.36-01               | CONTRACTED SERVICES     | 183,423            | 0                 | 183,423            | 120.12                 | 123,031.07       | 67.08         | 60,391.93            |
| -----                   |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | MATERIALS & SERVICES    | 208,482            | 4,510-            | 203,972            | 120.12                 | 127,989.52       | 62.75         | 75,982.48            |
| CAPITAL OUTLAY          |                         |                    |                   |                    |                        |                  |               |                      |
| 432.60-11               | MAJOR REPAIR & IMPROVE. | 100,000            | 0                 | 100,000            | .00                    | 10,210.00        | 10.21         | 89,790.00            |
| -----                   |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | CAPITAL OUTLAY          | 100,000            | 0                 | 100,000            | .00                    | 10,210.00        | 10.21         | 89,790.00            |
| TRANSFERS & OTHER       |                         |                    |                   |                    |                        |                  |               |                      |
| 699.99-96               | OPERATING CONTINGENCY   | 146,402            | 0                 | 146,402            | .00                    | .00              | .00           | 146,402.00           |
| 699.99-98               | UNAPPROPRIATED BALANCE  | 500,148            | 0                 | 500,148            | .00                    | .00              | .00           | 500,148.00           |
| -----                   |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                       | TRANSFERS & OTHER       | 646,550            | 0                 | 646,550            | .00                    | .00              | .00           | 646,550.00           |
| =====                   |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                      | 1702 HH HAZARDOUS WASTE | 976,013            | 0                 | 976,013            | 120.12                 | 163,644.29       | 16.77         | 812,368.71           |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305     |                           |                    |                   |                    |                        |                  |               |                      |
| 9914 PIPELINE        |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES |                           |                    |                   |                    |                        |                  |               |                      |
| 465.22-01            | OTHER EXPENSE             | 5,000              | 0                 | 5,000              | 172.41                 | 1,822.21         | 36.44         | 3,177.79             |
| 465.36-01            | CONTRACTED SERVICES       | 50,000             | 0                 | 50,000             | .00                    | 6,888.51         | 13.78         | 43,111.49            |
| 465.36-03            | OPERATOR CHARGES          | 50,000             | 0                 | 50,000             | 3,213.00               | 37,777.39        | 75.55         | 12,222.61            |
| 465.36-04            | OPERATION & MANAGEMENT    | 350,000            | 0                 | 350,000            | 48,124.93              | 199,508.77       | 57.00         | 150,491.23           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 455,000            | 0                 | 455,000            | 51,510.34              | 245,996.88       | 54.07         | 209,003.12           |
| CAPITAL OUTLAY       |                           |                    |                   |                    |                        |                  |               |                      |
| 465.60-10            | GAS PIPELINE CONSTRUCTION | 844,000            | 0                 | 844,000            | .00                    | 39,157.59        | 4.64          | 804,842.41           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | CAPITAL OUTLAY            | 844,000            | 0                 | 844,000            | .00                    | 39,157.59        | 4.64          | 804,842.41           |
| =====                |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 9914 PIPELINE             | 1,299,000          | 0                 | 1,299,000          | 51,510.34              | 285,154.47       | 21.95         | 1,013,845.53         |

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|----------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BONDED DEBT FUND 401 |                     |                    |                   |                    |                        |                  |               |                      |
| 9901 BONDED DEBT     |                     |                    |                   |                    |                        |                  |               |                      |
| TRANSFERS & OTHER    |                     |                    |                   |                    |                        |                  |               |                      |
| 472.90-01            | GENERAL FUND        | 150,000            | 0                 | 150,000            | .00                    | 146,435.15       | 97.62         | 3,564.85             |
|                      |                     | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER   | 150,000            | 0                 | 150,000            | .00                    | 146,435.15       | 97.62         | 3,564.85             |
|                      |                     | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 9901 BONDED DEBT    | 150,000            | 0                 | 150,000            | .00                    | 146,435.15       | 97.62         | 3,564.85             |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
|         |                     | 142,851,925                | 2,051,049                 | 44,902,974                 | 3,301,416.29                   | 89,039,783.70            | 61.45                 | 55,863,190.30                |