

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2023

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GENERAL FUND 001 | | | | | | | | |
| 1000 ASSESSOR'S | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 415.10-01 | REGULAR | 754,657 | 0 | 754,657 | 61,002.44 | 469,814.25 | 62.26 | 284,842.75 |
| 415.15-01 | FICA | 57,731 | 0 | 57,731 | 4,438.78 | 33,823.68 | 58.59 | 23,907.32 |
| 415.15-02 | PERS | 223,452 | 0 | 223,452 | 16,960.03 | 127,862.79 | 57.22 | 95,589.21 |
| 415.15-03 | INSURANCE BENEFITS | 281,820 | 0 | 281,820 | 20,344.52 | 177,483.94 | 62.98 | 104,336.06 |
| 415.15-04 | WORKERS' COMPENSATION | 8,234 | 0 | 8,234 | 439.40 | 3,319.99 | 40.32 | 4,914.01 |
| * PERSONNEL SERVICES | | 1,325,894 | 0 | 1,325,894 | 103,185.17 | 812,304.65 | 61.26 | 513,589.35 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.20-01 | SUPPLIES | 11,000 | 0 | 11,000 | 462.05 | 6,336.43 | 57.60 | 4,663.57 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 11,000 | 0 | 11,000 | 556.20 | 5,883.91 | 53.49 | 5,116.09 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | 3,540.63 | 70.81 | 1,459.37 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | 159.99 | 16.00 | 840.01 |
| 415.23-08 | INSURANCE PREMIUMS | 10,424 | 0 | 10,424 | .00 | 7,943.37 | 76.20 | 2,480.63 |
| 415.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | 658.98 | 3,825.79 | 42.51 | 5,174.21 |
| 415.32-13 | VEHICLE EXPENSE | 6,500 | 0 | 6,500 | 286.30 | 2,239.41 | 34.45 | 4,260.59 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 16,571 | 0 | 16,571 | .00 | 9,670.40 | 58.36 | 6,900.60 |
| 415.36-01 | CONTRACTED SERVICES | 63,424 | 0 | 63,424 | .00 | 62,862.35 | 99.11 | 561.65 |
| * MATERIALS & SERVICES | | 133,919 | 0 | 133,919 | 1,963.53 | 102,462.28 | 76.51 | 31,456.72 |
| ** 1000 ASSESSOR'S | | 1,459,813 | 0 | 1,459,813 | 105,148.70 | 914,766.93 | 62.66 | 545,046.07 |

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|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 1200 JUVENILE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 366,364 | 0 | 366,364 | 20,621.00 | 185,081.81 | 50.52 | 181,282.19 |
| 423.10-03 | OVERTIME | 4,000 | 0 | 4,000 | 127.25 | 595.39 | 14.88 | 3,404.61 |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL | 24,000 | 0 | 24,000 | 339.32 | 7,648.40 | 31.87 | 16,351.60 |
| 423.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | 197.00 | 19.70 | 803.00 |
| 423.15-01 | FICA | 30,245 | 0 | 30,245 | 1,574.88 | 14,329.10 | 47.38 | 15,915.90 |
| 423.15-02 | PERS | 126,023 | 0 | 126,023 | 5,444.80 | 52,345.39 | 41.54 | 73,677.61 |
| 423.15-03 | INSURANCE BENEFITS | 114,760 | 0 | 114,760 | 5,790.58 | 52,535.42 | 45.78 | 62,224.58 |
| 423.15-04 | WORKERS' COMPENSATION | 14,785 | 0 | 14,785 | 428.03 | 3,910.16 | 26.45 | 10,874.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 681,177 | 0 | 681,177 | 34,325.86 | 316,642.67 | 46.48 | 364,534.33 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 3,200 | 0 | 3,200 | 536.12 | 1,180.60 | 36.89 | 2,019.40 |
| 423.22-01 | OTHER EXPENSE | 1,500 | 0 | 1,500 | 43.60 | 805.27 | 53.68 | 694.73 |
| 423.22-15 | PERMITS/RENT | 3,800 | 0 | 3,800 | .00 | .00 | .00 | 3,800.00 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 423.23-08 | INSURANCE PREMIUMS | 7,393 | 0 | 7,393 | .00 | 6,399.41 | 86.56 | 993.59 |
| 423.29-03 | TELEPHONE | 4,200 | 0 | 4,200 | 208.35 | 1,719.29 | 40.94 | 2,480.71 |
| 423.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | .00 | 3,064.95 | 34.06 | 5,935.05 |
| 423.32-13 | VEHICLE EXPENSE | 10,000 | 0 | 10,000 | 818.37 | 3,308.58 | 33.09 | 6,691.42 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 2,481 | 0 | 2,481 | 36.00 | 1,885.88 | 76.01 | 595.12 |
| 423.36-01 | CONTRACTED SERVICES | 227,716 | 0 | 227,716 | .00 | 213,476.67 | 93.75 | 14,239.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 271,290 | 0 | 271,290 | 1,642.44 | 231,840.65 | 85.46 | 39,449.35 |
| | 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 | 969,167 | 0 | 969,167 | 35,968.30 | 565,179.88 | 58.32 | 403,987.12 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1400 MAINTENANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 235,562 | 0 | 235,562 | 20,757.60 | 179,328.91 | 76.13 | 56,233.09 |
| 419.10-07 | MISC. INCOME | 800 | 0 | 800 | .00 | 680.00 | 85.00 | 120.00 |
| 419.15-01 | FICA | 18,082 | 0 | 18,082 | 1,513.76 | 13,200.45 | 73.00 | 4,881.55 |
| 419.15-02 | PERS | 68,627 | 0 | 68,627 | 4,359.75 | 41,424.36 | 60.36 | 27,202.64 |
| 419.15-03 | INSURANCE BENEFITS | 87,159 | 0 | 87,159 | 8,293.65 | 70,607.03 | 81.01 | 16,551.97 |
| 419.15-04 | WORKERS' COMPENSATION | 8,677 | 0 | 8,677 | 460.36 | 4,909.25 | 56.58 | 3,767.75 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 418,907 | 0 | 418,907 | 35,385.12 | 310,150.00 | 74.04 | 108,757.00 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 33,000 | 0 | 33,000 | 692.08 | 19,951.44 | 60.46 | 13,048.56 |
| 419.21-01 | MINOR REPAIR & MAINT | 40,000 | 0 | 40,000 | 2,464.29 | 21,989.02 | 54.97 | 18,010.98 |
| 419.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | 1,315.40 | 2,902.70 | 58.05 | 2,097.30 |
| 419.23-08 | INSURANCE PREMIUMS | 4,283 | 5 | 4,288 | .00 | 4,286.53 | 99.97 | 1.47 |
| 419.29-01 | FUEL | 7,500 | 0 | 7,500 | 464.52 | 3,241.75 | 43.22 | 4,258.25 |
| 419.29-02 | UTILITIES | 110,000 | 5- | 109,995 | 9,579.03 | 47,483.06 | 43.17 | 62,511.94 |
| 419.30-05 | TRAINING & TRAVEL | 500 | 0 | 500 | .00 | 36.30 | 7.26 | 463.70 |
| 419.32-13 | VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 275.65 | 2,649.10 | 52.98 | 2,350.90 |
| 419.36-01 | CONTRACTED SERVICES | 182,502 | 0 | 182,502 | 3,787.02 | 49,352.80 | 27.04 | 133,149.20 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 387,785 | 0 | 387,785 | 18,577.99 | 151,892.70 | 39.17 | 235,892.30 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| | 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 | 821,956 | 0 | 821,956 | 53,963.11 | 467,306.62 | 56.85 | 354,649.38 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1500 PLANNING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.15-04 | WORKERS' COMPENSATION | 0 | 0 | 0 | .00 | 20.87 | .00 | 20.87- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | .00 | 20.87 | .00 | 20.87- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1500 PLANNING | 0 | 0 | 0 | .00 | 20.87 | .00 | 20.87- |

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|---------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| 1600 CRIMINAL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 421.10-01 | REGULAR | 2,182,198 | 0 | 2,182,198 | 153,638.15 | 1,216,779.19 | 55.76 | 965,418.81 |
| 421.10-03 | OVERTIME | 145,000 | 0 | 145,000 | 22,822.52 | 138,913.97 | 95.80 | 6,086.03 |
| 421.10-04 | HOLIDAY PAY | 35,000 | 0 | 35,000 | 3,257.45 | 24,057.46 | 68.74 | 10,942.54 |
| 421.10-07 | MISC. INCOME | 12,900 | 0 | 12,900 | .00 | .00 | .00 | 12,900.00 |
| 421.15-01 | FICA | 181,713 | 0 | 181,713 | 13,717.57 | 104,889.37 | 57.72 | 76,823.63 |
| 421.15-02 | PERS | 817,609 | 0 | 817,609 | 54,960.89 | 436,064.40 | 53.33 | 381,544.60 |
| 421.15-03 | INSURANCE BENEFITS | 603,911 | 0 | 603,911 | 45,200.45 | 337,676.30 | 55.91 | 266,234.70 |
| 421.15-04 | WORKERS' COMPENSATION | 90,206 | 0 | 90,206 | 3,990.23 | 33,464.31 | 37.10 | 56,741.69 |
| * PERSONNEL SERVICES | | 4,068,537 | 0 | 4,068,537 | 297,587.26 | 2,291,845.00 | 56.33 | 1,776,692.00 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 30,000 | 0 | 30,000 | 1,303.17 | 11,766.65 | 39.22 | 18,233.35 |
| 421.20-02 | SUPPLIES: EMERGENCY MGMT | 40,395 | 0 | 40,395 | 2,214.03 | 12,645.52 | 31.30 | 27,749.48 |
| 421.20-04 | CANINE PROGRAM | 30,000 | 0 | 30,000 | 10,205.94 | 17,360.21 | 57.87 | 12,639.79 |
| 421.20-10 | SUPPLIES: AMMO & FIREARMS | 15,000 | 0 | 15,000 | 26.77 | 10,943.12 | 72.95 | 4,056.88 |
| 421.21-01 | MINOR REPAIR & MAINT | 2,000 | 0 | 2,000 | .00 | 47.02 | 2.35 | 1,952.98 |
| 421.22-20 | INVESTIGATIONS | 1,500 | 0 | 1,500 | 30.00 | 919.21 | 61.28 | 580.79 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 29,713 | 0 | 29,713 | 1,181.00 | 23,515.72 | 79.14 | 6,197.28 |
| 421.22-24 | SEARCH & RESCUE | 7,640 | 0 | 7,640 | .00 | 1,260.28 | 16.50 | 6,379.72 |
| 421.22-27 | <\$5000 EQUIPMENT | 8,400 | 0 | 8,400 | .00 | .00 | .00 | 8,400.00 |
| 421.23-08 | INSURANCE PREMIUMS | 53,492 | 0 | 53,492 | .00 | 44,997.63 | 84.12 | 8,494.37 |
| 421.29-03 | TELEPHONE | 28,000 | 0 | 28,000 | 1,540.30 | 9,566.63 | 34.17 | 18,433.37 |
| 421.30-05 | TRAINING & TRAVEL | 13,900 | 0 | 13,900 | 662.00 | 10,111.52 | 72.74 | 3,788.48 |
| 421.30-09 | EMERG. MGMT. TRAINING | 4,000 | 0 | 4,000 | .00 | 2,361.90 | 59.05 | 1,638.10 |
| 421.32-13 | VEHICLE EXPENSE | 262,000 | 0 | 262,000 | 4,671.78 | 130,089.34 | 49.65 | 131,910.66 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 19,347 | 0 | 19,347 | 91.25 | 15,737.95 | 81.35 | 3,609.05 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 52,015 | 0 | 52,015 | 175.00 | 37,965.91 | 72.99 | 14,049.09 |
| 421.36-01 | CONTRACTED SERVICE | 186,198 | 21,960 | 208,158 | .00 | 206,795.28 | 99.35 | 1,362.72 |
| * MATERIALS & SERVICES | | 783,600 | 21,960 | 805,560 | 22,101.24 | 536,083.89 | 66.55 | 269,476.11 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-03 | AUTOMOBILES | 65,000 | 0 | 65,000 | .00 | 46,441.75 | 71.45 | 18,558.25 |
| * CAPITAL OUTLAY | | 65,000 | 0 | 65,000 | .00 | 46,441.75 | 71.45 | 18,558.25 |
| DEBT SERVICE | | | | | | | | |
| 421.80-50 | VEHICLE LEASES | 65,000 | 0 | 65,000 | .00 | 54,657.60 | 84.09 | 10,342.40 |
| * DEBT SERVICE | | 65,000 | 0 | 65,000 | .00 | 54,657.60 | 84.09 | 10,342.40 |
| ** 1600 CRIMINAL DIVISION | | 4,982,137 | 21,960 | 5,004,097 | 319,688.50 | 2,929,028.24 | 58.53 | 2,075,068.76 |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 1601 JAIL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 423.10-01 | REGULAR | 2,767,134 | 0 | 2,767,134 | 225,341.10 | 1,685,608.03 | 60.92 | 1,081,525.97 |
| 423.10-03 | OVERTIME | 140,000 | 0 | 140,000 | 8,881.05 | 99,724.57 | 71.23 | 40,275.43 |
| 423.10-04 | HOLIDAY PAY | 57,000 | 0 | 57,000 | 8,432.56 | 55,298.01 | 97.01 | 1,701.99 |
| 423.10-07 | MISC. INCOME | 10,100 | 0 | 10,100 | .00 | .00 | .00 | 10,100.00 |
| 423.15-01 | FICA | 227,551 | 0 | 227,551 | 18,543.62 | 140,662.69 | 61.82 | 86,888.31 |
| 423.15-02 | PERS | 1,018,990 | 0 | 1,018,990 | 78,418.11 | 607,543.78 | 59.62 | 411,446.22 |
| 423.15-03 | INSURANCE BENEFITS | 803,219 | 0 | 803,219 | 64,322.93 | 468,374.29 | 58.31 | 334,844.71 |
| 423.15-04 | WORKERS' COMPENSATION | 127,489 | 0 | 127,489 | 5,642.34 | 44,022.61 | 34.53 | 83,466.39 |
| * PERSONNEL SERVICES | | 5,151,483 | 0 | 5,151,483 | 409,581.71 | 3,101,233.98 | 60.20 | 2,050,249.02 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.20-01 | SUPPLIES | 108,000 | 5,000- | 103,000 | 6,381.17 | 54,195.95 | 52.62 | 48,804.05 |
| 423.20-11 | SUPPLIES: MEDICAL | 5,000 | 0 | 5,000 | 1,675.36 | 4,103.11 | 82.06 | 896.89 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 100,000 | 0 | 100,000 | 9,831.99 | 47,142.78 | 47.14 | 52,857.22 |
| 423.21-01 | MINOR REPAIR & MAINT | 45,000 | 0 | 45,000 | 6,302.43 | 20,990.96 | 46.65 | 24,009.04 |
| 423.22-11 | PRISONERS COMMISSARY | 35,000 | 0 | 35,000 | 1,702.97 | 14,413.08 | 41.18 | 20,586.92 |
| 423.22-15 | PERMITS/RENT | 790 | 0 | 790 | 788.48 | 788.48 | 99.81 | 1.52 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 3,552 | 0 | 3,552 | 698.64 | 698.64 | 19.67 | 2,853.36 |
| 423.22-27 | <\$5000 EQUIPMENT | 2,500 | 5,000 | 7,500 | .00 | 5,450.21 | 72.67 | 2,049.79 |
| 423.23-08 | INSURANCE PREMIUMS | 223,141 | 23,906 | 247,047 | .00 | 247,046.95 | 100.00 | .05 |
| 423.29-02 | UTILITIES | 215,177 | 24,557- | 190,620 | 10,416.67 | 84,809.73 | 44.49 | 105,810.27 |
| 423.29-03 | TELEPHONE | 7,500 | 0 | 7,500 | 2,218.37 | 5,382.90 | 71.77 | 2,117.10 |
| 423.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 2,682.00 | 18,455.07 | 92.28 | 1,544.93 |
| 423.32-13 | VEHICLE EXPENSE | 22,304 | 0 | 22,304 | 16.38- | 10,683.57 | 47.90 | 11,620.43 |
| 423.35-01 | MAINTENANCE AGREEMENTS | 3,794 | 0 | 3,794 | 300.00 | 600.00 | 15.81 | 3,194.00 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 47,493 | 0 | 47,493 | 150.00 | 39,422.19 | 83.01 | 8,070.81 |
| 423.36-01 | CONTRACTED SERVICES | 1,042,944 | 0 | 1,042,944 | 69,334.48 | 745,910.81 | 71.52 | 297,033.19 |
| * MATERIALS & SERVICES | | 1,882,195 | 651- | 1,881,544 | 112,466.18 | 1,300,094.43 | 69.10 | 581,449.57 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-01 | EQUIPMENT | 0 | 44,557 | 44,557 | .00 | .00 | .00 | 44,557.00 |
| * CAPITAL OUTLAY | | 0 | 44,557 | 44,557 | .00 | .00 | .00 | 44,557.00 |
| ** 1601 JAIL DIVISION | | 7,033,678 | 43,906 | 7,077,584 | 522,047.89 | 4,401,328.41 | 62.19 | 2,676,255.59 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1604 MARINE DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 191,064 | 2,500- | 188,564 | 8,839.51 | 117,919.96 | 62.54 | 70,644.04 |
| 421.10-03 | OVERTIME | 7,200 | 0 | 7,200 | .00 | 4,832.69 | 67.12 | 2,367.31 |
| 421.10-04 | HOLIDAY PAY | 3,500 | 2,500 | 6,000 | 467.13 | 4,579.65 | 76.33 | 1,420.35 |
| 421.10-07 | MISC. INCOME | 750 | 0 | 750 | .00 | .00 | .00 | 750.00 |
| 421.15-01 | FICA | 15,494 | 0 | 15,494 | 711.92 | 9,714.21 | 62.70 | 5,779.79 |
| 421.15-02 | PERS | 75,270 | 0 | 75,270 | 3,104.52 | 46,152.66 | 61.32 | 29,117.34 |
| 421.15-03 | INSURANCE BENEFITS | 49,197 | 0 | 49,197 | 2,359.41 | 31,212.79 | 63.44 | 17,984.21 |
| 421.15-04 | WORKERS' COMPENSATION | 7,740 | 0 | 7,740 | 214.96 | 2,592.06 | 33.49 | 5,147.94 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 350,215 | 0 | 350,215 | 15,697.45 | 217,004.02 | 61.96 | 133,210.98 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 3,500 | 256- | 3,244 | 1,012.15 | 1,464.53 | 45.15 | 1,779.47 |
| 421.23-08 | INSURANCE PREMIUMS | 4,367 | 2,068 | 6,435 | .00 | 6,434.80 | 100.00 | .20 |
| 421.29-03 | TELEPHONE | 3,250 | 0 | 3,250 | 204.19 | 1,266.67 | 38.97 | 1,983.33 |
| 421.30-05 | TRAINING & TRAVEL | 4,400 | 0 | 4,400 | 59.95 | 912.90 | 20.75 | 3,487.10 |
| 421.32-13 | VEHICLE EXPENSE | 46,000 | 2,068- | 43,932 | 2,369.43 | 15,465.42 | 35.20 | 28,466.58 |
| 421.36-01 | CONTRACTED SERVICE | 5,533 | 256 | 5,789 | .00 | 5,788.57 | 99.99 | .43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 67,050 | 0 | 67,050 | 3,645.72 | 31,332.89 | 46.73 | 35,717.11 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1604 MARINE DVSN. | 417,265 | 0 | 417,265 | 19,343.17 | 248,336.91 | 59.52 | 168,928.09 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1608 DUNES PATROL DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 242,745 | 10,000- | 232,745 | 8,839.49 | 116,823.11 | 50.19 | 115,921.89 |
| 421.10-02 | EXTRA HELP | 0 | 10,000 | 10,000 | .00 | 2,574.00 | 25.74 | 7,426.00 |
| 421.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 70.07 | 10,376.55 | 69.18 | 4,623.45 |
| 421.10-04 | HOLIDAY PAY | 6,000 | 0 | 6,000 | .00 | 4,749.85 | 79.16 | 1,250.15 |
| 421.10-07 | MISC. INCOME | 1,050 | 0 | 1,050 | .00 | .00 | .00 | 1,050.00 |
| 421.15-01 | FICA | 20,259 | 0 | 20,259 | 681.59 | 10,285.63 | 50.77 | 9,973.37 |
| 421.15-02 | PERS | 92,368 | 0 | 92,368 | 2,972.24 | 45,570.27 | 49.34 | 46,797.73 |
| 421.15-03 | INSURANCE BENEFITS | 68,729 | 0 | 68,729 | 2,357.60 | 34,578.07 | 50.31 | 34,150.93 |
| 421.15-04 | WORKERS' COMPENSATION | 11,185 | 0 | 11,185 | 225.70 | 3,385.72 | 30.27 | 7,799.28 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 457,336 | 0 | 457,336 | 15,146.69 | 228,343.20 | 49.93 | 228,992.80 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 2,900 | 263- | 2,637 | .00 | 376.39 | 14.27 | 2,260.61 |
| 421.22-24 | SEARCH & RESCUE | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 5,135 | 2,033 | 7,168 | .00 | 7,167.82 | 100.00 | .18 |
| 421.29-03 | TELEPHONE | 3,500 | 0 | 3,500 | 204.21 | 937.67 | 26.79 | 2,562.33 |
| 421.30-05 | TRAINING & TRAVEL | 2,500 | 0 | 2,500 | .00 | 229.00 | 9.16 | 2,271.00 |
| 421.32-13 | VEHICLE EXPENSE | 44,608 | 2,033- | 42,575 | 1,428.56 | 20,206.96 | 47.46 | 22,368.04 |
| 421.36-01 | CONTRACTED SERVICE | 7,360 | 263 | 7,623 | .00 | 7,622.17 | 99.99 | .83 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 68,003 | 0 | 68,003 | 1,632.77 | 36,540.01 | 53.73 | 31,462.99 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1608 DUNES PATROL DVSN. | 525,339 | 0 | 525,339 | 16,779.46 | 264,883.21 | 50.42 | 260,455.79 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1900 SURVEYOR'S | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 97,829 | 0 | 97,829 | 9,925.25 | 73,722.77 | 75.36 | 24,106.23 |
| 415.10-07 | MISC. INCOME | 400 | 0 | 400 | .00 | 400.00 | 100.00 | .00 |
| 415.15-01 | FICA | 7,516 | 0 | 7,516 | 746.86 | 5,557.93 | 73.95 | 1,958.07 |
| 415.15-02 | PERS | 28,528 | 0 | 28,528 | 2,819.92 | 19,885.44 | 69.70 | 8,642.56 |
| 415.15-03 | INSURANCE BENEFITS | 36,620 | 0 | 36,620 | 4,252.81 | 29,119.74 | 79.52 | 7,500.26 |
| 415.15-04 | WORKERS' COMPENSATION | 712 | 0 | 712 | 63.57 | 418.25 | 58.74 | 293.75 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 171,605 | 0 | 171,605 | 17,808.41 | 129,104.13 | 75.23 | 42,500.87 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 2,500 | 22- | 2,478 | 90.67 | 1,927.73 | 77.79 | 550.27 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 22 | 22 | .00 | 22.00 | 100.00 | .00 |
| 415.23-08 | INSURANCE PREMIUMS | 1,916 | 0 | 1,916 | .00 | 1,596.99 | 83.35 | 319.01 |
| 415.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | 243.87 | 243.87 | 12.19 | 1,756.13 |
| 415.32-13 | VEHICLE EXPENSE | 1,500 | 0 | 1,500 | .00 | 1,203.77 | 80.25 | 296.23 |
| 415.36-01 | CONTRACTED SERVICES | 19,117 | 0 | 19,117 | .00 | 18,991.76 | 99.34 | 125.24 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 27,033 | 0 | 27,033 | 334.54 | 23,986.12 | 88.73 | 3,046.88 |
| | 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 | 201,963 | 0 | 201,963 | 18,142.95 | 156,414.91 | 77.45 | 45,548.09 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2100 FINANCE & TAX | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 352,876 | 0 | 352,876 | 30,303.00 | 233,616.46 | 66.20 | 119,259.54 |
| 415.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | 702.84 | 70.28 | 297.16 |
| 415.15-01 | FICA | 27,073 | 0 | 27,073 | 2,263.86 | 18,030.95 | 66.60 | 9,042.05 |
| 415.15-02 | PERS | 102,724 | 0 | 102,724 | 8,787.88 | 62,079.66 | 60.43 | 40,644.34 |
| 415.15-03 | INSURANCE BENEFITS | 108,626 | 0 | 108,626 | 11,456.90 | 88,867.18 | 81.81 | 19,758.82 |
| 415.15-04 | WORKERS' COMPENSATION | 911 | 0 | 911 | 64.50 | 485.02 | 53.24 | 425.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 593,210 | 0 | 593,210 | 52,876.14 | 403,782.11 | 68.07 | 189,427.89 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 15,500 | 0 | 15,500 | 505.34 | 7,306.57 | 47.14 | 8,193.43 |
| 415.22-01 | OTHER EXPENSE | 30,500 | 0 | 30,500 | 107.97 | 2,911.60 | 9.55 | 27,588.40 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 40,500 | 0 | 40,500 | 398.88 | 26,145.35 | 64.56 | 14,354.65 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 8,000 | 0 | 8,000 | .00 | 4,772.79 | 59.66 | 3,227.21 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,420 | 0 | 1,420 | .00 | .00 | .00 | 1,420.00 |
| 415.23-08 | INSURANCE PREMIUMS | 4,050 | 0 | 4,050 | .00 | 3,100.66 | 76.56 | 949.34 |
| 415.30-05 | TRAINING & TRAVEL | 4,210 | 0 | 4,210 | 219.66 | 2,007.42 | 47.68 | 2,202.58 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 122,128 | 0 | 122,128 | 318.73 | 113,315.31 | 92.78 | 8,812.69 |
| 415.36-01 | CONTRACTED SERVICES | 48,084 | 0 | 48,084 | 127.80 | 11,205.39 | 23.30 | 36,878.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 274,392 | 0 | 274,392 | 1,678.38 | 170,765.09 | 62.23 | 103,626.91 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2100 FINANCE & TAX | 867,602 | 0 | 867,602 | 54,554.52 | 574,547.20 | 66.22 | 293,054.80 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2200 VETERANS' | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 90,771 | 0 | 90,771 | 7,509.00 | 49,656.48 | 54.71 | 41,114.52 |
| 444.15-01 | FICA | 6,944 | 0 | 6,944 | 563.52 | 3,735.94 | 53.80 | 3,208.06 |
| 444.15-02 | PERS | 26,323 | 0 | 26,323 | 1,196.83 | 9,554.41 | 36.30 | 16,768.59 |
| 444.15-03 | INSURANCE BENEFITS | 30,381 | 0 | 30,381 | 2,200.99 | 14,811.55 | 48.75 | 15,569.45 |
| 444.15-04 | WORKERS' COMPENSATION | 278 | 0 | 278 | 19.46 | 124.82 | 44.90 | 153.18 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 154,697 | 0 | 154,697 | 11,489.80 | 77,883.20 | 50.35 | 76,813.80 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.22-01 | OTHER EXPENSES | 13,992 | 10,502- | 3,490 | 304.64 | 1,425.25 | 40.84 | 2,064.75 |
| 444.22-15 | PERMITS/RENT | 7,416 | 0 | 7,416 | 600.00 | 4,800.00 | 64.72 | 2,616.00 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 577 | 0 | 577 | .00 | .00 | .00 | 577.00 |
| 444.22-27 | <\$5000 EQUIPMENT | 1,750 | 0 | 1,750 | .00 | .00 | .00 | 1,750.00 |
| 444.23-08 | INSURANCE PREMIUMS | 1,313 | 0 | 1,313 | .00 | 1,037.73 | 79.04 | 275.27 |
| 444.30-05 | TRAINING & TRAVEL | 1,143 | 502 | 1,645 | .00 | 1,662.30 | 101.05 | 17.30- |
| 444.33-03 | VETERANS' OUTREACH (ODVA) | 0 | 5,000 | 5,000 | .00 | 4,000.00 | 80.00 | 1,000.00 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 2,442 | 0 | 2,442 | .00 | 1,347.00 | 55.16 | 1,095.00 |
| 444.36-01 | CONTRACTED SERVICES | 19,361 | 16,365 | 35,726 | 689.71 | 26,716.16 | 74.78 | 9,009.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 47,994 | 11,365 | 59,359 | 1,594.35 | 40,988.44 | 69.05 | 18,370.56 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2200 VETERANS' | 202,691 | 11,365 | 214,056 | 13,084.15 | 118,871.64 | 55.53 | 95,184.36 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 2300 | TREASURER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.15-04 | WORKERS' COMPENSATION | 0 | 0 | 0 | 2.13- | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | 2.13- | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2300 TREASURER | 0 | 0 | 0 | 2.13- | .00 | .00 | .00 |

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|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4000 BOARD OF COMMISSION. PERSONNEL SERVICES | | | | | | | |
| 411.10-01 | REGULAR | 283,762 | 0 | 283,762 | 23,673.00 | 189,384.00 | 66.74 | 94,378.00 |
| 411.15-01 | FICA | 21,707 | 0 | 21,707 | 1,799.69 | 14,397.52 | 66.33 | 7,309.48 |
| 411.15-02 | PERS | 83,669 | 0 | 83,669 | 5,259.61 | 52,405.54 | 62.63 | 31,263.46 |
| 411.15-03 | INSURANCE BENEFITS | 73,724 | 0 | 73,724 | 8,775.64 | 64,454.02 | 87.43 | 9,269.98 |
| 411.15-04 | WORKERS' COMPENSATION | 880 | 0 | 880 | 55.70 | 444.99 | 50.57 | 435.01 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 463,742 | 0 | 463,742 | 39,563.64 | 321,086.07 | 69.24 | 142,655.93 |
| | MATERIALS & SERVICES | | | | | | | |
| 411.20-01 | SUPPLIES | 1,000 | 0 | 1,000 | 21.07 | 222.95 | 22.30 | 777.05 |
| 411.22-01 | OTHER EXPENSE | 600 | 0 | 600 | .00 | 533.99 | 89.00 | 66.01 |
| 411.23-08 | INSURANCE PREMIUMS | 2,543 | 0 | 2,543 | .00 | 2,019.70 | 79.42 | 523.30 |
| 411.36-01 | CONTRACTED SERVICES | 19,803 | 0 | 19,803 | .00 | 19,709.07 | 99.53 | 93.93 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 23,946 | 0 | 23,946 | 21.07 | 22,485.71 | 93.90 | 1,460.29 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4000 BOARD OF COMMISSION. | 487,688 | 0 | 487,688 | 39,584.71 | 343,571.78 | 70.45 | 144,116.22 |

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|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 4002 INFOR TECHNOLOGY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 216,889 | 0 | 216,889 | 18,543.00 | 145,805.99 | 67.23 | 71,083.01 |
| 419.15-01 | FICA | 16,592 | 0 | 16,592 | 1,410.85 | 11,092.67 | 66.86 | 5,499.33 |
| 419.15-02 | PERS | 62,898 | 0 | 62,898 | 5,377.49 | 42,283.83 | 67.23 | 20,614.17 |
| 419.15-03 | INSURANCE BENEFITS | 64,355 | 0 | 64,355 | 7,655.29 | 56,282.03 | 87.46 | 8,072.97 |
| 419.15-04 | WORKERS' COMPENSATION | 458 | 0 | 458 | 33.29 | 259.13 | 56.58 | 198.87 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 361,192 | 0 | 361,192 | 33,019.92 | 255,723.65 | 70.80 | 105,468.35 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 6,500 | 0 | 6,500 | .00 | 1,624.98 | 25.00 | 4,875.02 |
| 419.21-13 | IT REPAIR & MAINT. | 5,000 | 0 | 5,000 | .00 | 122.99 | 2.46 | 4,877.01 |
| 419.22-12 | SOFTWARE | 5,000 | 0 | 5,000 | .00 | 259.35 | 5.19 | 4,740.65 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 3,500 | 0 | 3,500 | .00 | 2,644.44 | 75.56 | 855.56 |
| 419.23-08 | INSURANCE PREMIUMS | 5,708 | 0 | 5,708 | .00 | 4,890.83 | 85.68 | 817.17 |
| 419.30-05 | TRAINING & TRAVEL | 10,100 | 0 | 10,100 | .00 | 938.55 | 9.29 | 9,161.45 |
| 419.35-01 | MAINTENANCE AGREEMENTS | 99,980 | 0 | 99,980 | .00 | 34,070.59 | 34.08 | 65,909.41 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 140,700 | 0 | 140,700 | 31,572.66 | 111,691.10 | 79.38 | 29,008.90 |
| 419.36-01 | CONTRACTED SERVICES | 109,113 | 0 | 109,113 | 3,642.17 | 75,901.48 | 69.56 | 33,211.52 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 385,601 | 0 | 385,601 | 35,214.83 | 232,144.31 | 60.20 | 153,456.69 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | 10,616.00 | 10,616.00 | 53.08 | 9,384.00 |
| 419.60-02 | COMPUTER HARDWARE | 75,000 | 0 | 75,000 | .00 | 69,448.08 | 92.60 | 5,551.92 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 95,000 | 0 | 95,000 | 10,616.00 | 80,064.08 | 84.28 | 14,935.92 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4002 INFOR TECHNOLOGY | 841,793 | 0 | 841,793 | 78,850.75 | 567,932.04 | 67.47 | 273,860.96 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 5000 COUNTY COUNSEL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 374,879 | 0 | 374,879 | 32,133.00 | 252,757.00 | 67.42 | 122,122.00 |
| 415.15-01 | FICA | 28,677 | 0 | 28,677 | 2,446.43 | 19,241.97 | 67.10 | 9,435.03 |
| 415.15-02 | PERS | 108,714 | 0 | 108,714 | 9,318.58 | 73,299.55 | 67.42 | 35,414.45 |
| 415.15-03 | INSURANCE BENEFITS | 81,936 | 0 | 81,936 | 8,945.21 | 65,688.78 | 80.17 | 16,247.22 |
| 415.15-04 | WORKERS' COMPENSATION | 938 | 0 | 938 | 60.56 | 476.27 | 50.78 | 461.73 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 595,144 | 0 | 595,144 | 52,903.78 | 411,463.57 | 69.14 | 183,680.43 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 4,600 | 0 | 4,600 | 87.82 | 2,051.89 | 44.61 | 2,548.11 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 415.23-08 | INSURANCE PREMIUMS | 3,026 | 0 | 3,026 | .00 | 2,372.75 | 78.41 | 653.25 |
| 415.24-02 | SAFETY PROGRAM | 12,500 | 0 | 12,500 | .00 | 431.03 | 3.45 | 12,068.97 |
| 415.30-05 | TRAINING & TRAVEL | 8,700 | 0 | 8,700 | 688.00 | 4,258.75 | 48.95 | 4,441.25 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 4,378 | 0 | 4,378 | 494.00 | 3,117.02 | 71.20 | 1,260.98 |
| 415.36-01 | CONTRACTED SERVICES | 120,017 | 0 | 120,017 | 24,047.25 | 41,948.58 | 34.95 | 78,068.42 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 159,221 | 0 | 159,221 | 25,317.07 | 54,180.02 | 34.03 | 105,040.98 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5000 COUNTY COUNSEL | 754,365 | 0 | 754,365 | 78,220.85 | 465,643.59 | 61.73 | 288,721.41 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 6000 CLERK/RECORDS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 247,668 | 0 | 247,668 | 20,191.69 | 167,853.84 | 67.77 | 79,814.16 |
| 415.10-02 | EXTRA HELP | 13,000 | 36- | 12,964 | .00 | 5,738.40 | 44.26 | 7,225.60 |
| 415.10-03 | OVERTIME | 0 | 36 | 36 | .00 | 35.13 | 97.58 | .87 |
| 415.15-01 | FICA | 19,942 | 0 | 19,942 | 1,512.67 | 12,761.03 | 63.99 | 7,180.97 |
| 415.15-02 | PERS | 80,355 | 0 | 80,355 | 7,586.78 | 50,153.55 | 62.41 | 30,201.45 |
| 415.15-03 | INSURANCE BENEFITS | 79,965 | 0 | 79,965 | 6,388.04 | 48,106.14 | 60.16 | 31,858.86 |
| 415.15-04 | WORKERS' COMPENSATION | 657 | 0 | 657 | 37.03 | 377.12 | 57.40 | 279.88 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 441,587 | 0 | 441,587 | 35,716.21 | 285,025.21 | 64.55 | 156,561.79 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 68,000 | 0 | 68,000 | 127.65 | 37,571.70 | 55.25 | 30,428.30 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 12,000 | 0 | 12,000 | .00 | 10,973.40 | 91.45 | 1,026.60 |
| 415.22-27 | <\$5000 EQUIPMENT | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 415.22-40 | POSTAGE | 24,000 | 0 | 24,000 | 10,022.80 | 23,072.80 | 96.14 | 927.20 |
| 415.23-08 | INSURANCE PREMIUMS | 4,109 | 0 | 4,109 | .00 | 3,666.06 | 89.22 | 442.94 |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,000 | 0 | 3,000 | .00 | 1,765.00 | 58.83 | 1,235.00 |
| 415.30-05 | TRAINING & TRAVEL | 8,300 | 0 | 8,300 | 342.49 | 3,073.17 | 37.03 | 5,226.83 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 62,334 | 0 | 62,334 | .00 | 43,250.31 | 69.38 | 19,083.69 |
| 415.36-01 | CONTRACTED SERVICES | 71,457 | 0 | 71,457 | .00 | 63,224.96 | 88.48 | 8,232.04 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 253,700 | 0 | 253,700 | 10,492.94 | 186,597.40 | 73.55 | 67,102.60 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6000 CLERK/RECORDS | 710,287 | 0 | 710,287 | 46,209.15 | 471,622.61 | 66.40 | 238,664.39 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7000 PROSECUTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 882,630 | 36,910- | 845,720 | 51,861.01 | 479,853.57 | 56.74 | 365,866.43 |
| 412.15-01 | FICA | 67,522 | 0 | 67,522 | 3,922.25 | 36,165.13 | 53.56 | 31,356.87 |
| 412.15-02 | PERS | 267,147 | 0 | 267,147 | 15,051.43 | 140,184.30 | 52.47 | 126,962.70 |
| 412.15-03 | INSURANCE BENEFITS | 262,655 | 0 | 262,655 | 13,430.16 | 122,656.77 | 46.70 | 139,998.23 |
| 412.15-04 | WORKERS' COMPENSATION | 2,088 | 0 | 2,088 | 97.76 | 860.46 | 41.21 | 1,227.54 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,482,042 | 36,910- | 1,445,132 | 84,362.61 | 779,720.23 | 53.95 | 665,411.77 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 3,725 | 0 | 3,725 | 302.58 | 2,220.72 | 59.62 | 1,504.28 |
| 412.23-08 | INSURANCE PREMIUMS | 8,607 | 0 | 8,607 | .00 | 7,198.25 | 83.63 | 1,408.75 |
| 412.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 6,526.54 | 19,299.36 | 96.50 | 700.64 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 30,000 | 2,000- | 28,000 | 989.03 | 10,479.22 | 37.43 | 17,520.78 |
| 412.32-13 | VEHICLE EXPENSE | 3,750 | 0 | 3,750 | 54.14 | 620.62 | 16.55 | 3,129.38 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 11,457 | 2,000 | 13,457 | 12,150.00 | 13,657.00 | 101.49 | 200.00- |
| 412.36-01 | CONTRACTED SERVICES | 68,673 | 36,910 | 105,583 | 2,692.80 | 92,244.14 | 87.37 | 13,338.86 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 146,212 | 36,910 | 183,122 | 22,715.09 | 145,719.31 | 79.57 | 37,402.69 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7000 PROSECUTION | 1,628,254 | 0 | 1,628,254 | 107,077.70 | 925,439.54 | 56.84 | 702,814.46 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7003 MEDICAL EXAMINER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 112,649 | 0 | 112,649 | 9,474.99 | 75,824.34 | 67.31 | 36,824.66 |
| 441.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL | 5,400 | 0 | 5,400 | 432.52 | 3,435.70 | 63.62 | 1,964.30 |
| 441.15-01 | FICA | 9,184 | 0 | 9,184 | 747.45 | 5,984.19 | 65.16 | 3,199.81 |
| 441.15-02 | PERS | 39,236 | 0 | 39,236 | 3,200.66 | 25,605.28 | 65.26 | 13,630.72 |
| 441.15-03 | INSURANCE BENEFITS | 31,551 | 0 | 31,551 | 2,374.41 | 19,175.59 | 60.78 | 12,375.41 |
| 441.15-04 | WORKERS' COMPENSATION | 3,910 | 0 | 3,910 | 208.98 | 1,680.66 | 42.98 | 2,229.34 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 203,930 | 0 | 203,930 | 16,439.01 | 131,705.76 | 64.58 | 72,224.24 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,174 | 1,000 | 3,174 | 75.00 | 2,200.06 | 69.32 | 973.94 |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080 | 0 | 1,080 | 81.60 | 735.60 | 68.11 | 344.40 |
| 441.23-08 | INSURANCE PREMIUMS | 1,690 | 0 | 1,690 | .00 | 1,545.76 | 91.47 | 144.24 |
| 441.30-05 | TRAINING & TRAVEL | 6,500 | 1,000- | 5,500 | 167.27 | 868.23 | 15.79 | 4,631.77 |
| 441.36-01 | CONTRACTED SERVICE | 16,024 | 0 | 16,024 | .00 | 6,903.35 | 43.08 | 9,120.65 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 27,468 | 0 | 27,468 | 323.87 | 12,253.00 | 44.61 | 15,215.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7003 MEDICAL EXAMINER | 231,398 | 0 | 231,398 | 16,762.88 | 143,958.76 | 62.21 | 87,439.24 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7005 SUPPORT ENFORCEMENT | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 99,280 | 0 | 99,280 | 8,099.00 | 64,792.00 | 65.26 | 34,488.00 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 522.50 | 5,367.50 | 53.68 | 4,632.50 |
| 441.15-01 | FICA | 8,360 | 0 | 8,360 | 624.28 | 5,055.71 | 60.48 | 3,304.29 |
| 441.15-02 | PERS | 36,676 | 0 | 36,676 | 2,813.76 | 22,830.60 | 62.25 | 13,845.40 |
| 441.15-03 | INSURANCE BENEFITS | 36,728 | 0 | 36,728 | 2,900.56 | 24,946.24 | 67.92 | 11,781.76 |
| 441.15-04 | WORKERS' COMPENSATION | 266 | 0 | 266 | 18.31 | 145.85 | 54.83 | 120.15 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 191,310 | 0 | 191,310 | 14,978.41 | 123,137.90 | 64.37 | 68,172.10 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,500 | 0 | 2,500 | .00 | 911.11 | 36.44 | 1,588.89 |
| 441.23-08 | INSURANCE PREMIUMS | 1,288 | 0 | 1,288 | .00 | 1,022.09 | 79.35 | 265.91 |
| 441.29-03 | TELEPHONE | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 441.30-05 | TRAINING & TRAVEL | 1,900 | 0 | 1,900 | .00 | .00 | .00 | 1,900.00 |
| 441.36-01 | CONTRACTED SERVICE | 8,836 | 0 | 8,836 | .00 | 8,787.91 | 99.46 | 48.09 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 15,024 | 0 | 15,024 | .00 | 10,721.11 | 71.36 | 4,302.89 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7005 SUPPORT ENFORCEMENT | 206,334 | 0 | 206,334 | 14,978.41 | 133,859.01 | 64.87 | 72,474.99 |

| 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 | .00 | .00 | 75,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 75,000 | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 100,000 | 0 | 100,000 | 748.92 | 3,347.93 | 3.35 | 96,652.07 |
| 415.22-03 | LAND SALE EXPENSE | 70,000 | 0 | 70,000 | 1,028.96 | 7,409.98 | 10.59 | 62,590.02 |
| 415.22-10 | SETTLEMENTS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 415.22-18 | AUDIT FILING FEE | 400 | 0 | 400 | .00 | .00 | .00 | 400.00 |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 9,000 | 0 | 9,000 | .00 | .00 | .00 | 9,000.00 |
| 415.22-40 | POSTAGE | 46,200 | 0 | 46,200 | 398.38 | 22,281.98 | 48.23 | 23,918.02 |
| 415.23-01 | AUDITING & ACCOUNTING | 65,000 | 0 | 65,000 | .00 | 32,500.00 | 50.00 | 32,500.00 |
| 415.23-05 | BONDS | 110 | 0 | 110 | .00 | 100.00 | 90.91 | 10.00 |
| 415.23-08 | INSURANCE PREMIUMS | 69,797 | 0 | 69,797 | .00 | 64,210.98 | 92.00 | 5,586.02 |
| 415.23-16 | INSURANCE DEDUCTIBLES | 350,000 | 0 | 350,000 | .00 | 38,849.85 | 11.10 | 311,150.15 |
| 415.24-03 | BUDGET COMMITTEE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 415.29-03 | TELEPHONE | 100,000 | 0 | 100,000 | 5,983.56 | 45,386.22 | 45.39 | 54,613.78 |
| 415.31-13 | NOTICES & REPORTS | 12,000 | 0 | 12,000 | 1,676.45 | 8,540.69 | 71.17 | 3,459.31 |
| 415.33-11 | SPECIALTY COURT IMP | 34,000 | 0 | 34,000 | .00 | .00 | .00 | 34,000.00 |
| 415.34-16 | DOI-GEOLOGICAL SURVEY | 13,420 | 0 | 13,420 | .00 | 13,110.00 | 97.69 | 310.00 |
| 415.36-01 | CONTRACTED SERVICES | 48,726 | 0 | 48,726 | 1,091.81 | 42,879.30 | 88.00 | 5,846.70 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 968,753 | 0 | 968,753 | 10,928.08 | 278,616.93 | 28.76 | 690,136.07 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 0 | 30,000 | 30,000 | .00 | 11,033.00 | 36.78 | 18,967.00 |
| 415.60-11 | MAJOR REPAIR & IMPROVE. | 20,000 | 0 | 20,000 | .00 | 6,411.24 | 32.06 | 13,588.76 |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 45,000 | 0 | 45,000 | .00 | .00 | .00 | 45,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 65,000 | 30,000 | 95,000 | .00 | 17,444.24 | 18.36 | 77,555.76 |
| | TRANSFERS & OTHER | | | | | | | |
| 415.90-02 | ANIMAL CONTROL FUND | 269,343 | 0 | 269,343 | .00 | 134,670.00 | 50.00 | 134,673.00 |
| 415.90-15 | CRIME VICTIMS ASST FUND | 119,188 | 0 | 119,188 | .00 | 59,594.00 | 50.00 | 59,594.00 |
| 415.90-16 | 911/DISPATCH FUND | 527,772 | 0 | 527,772 | .00 | 263,886.00 | 50.00 | 263,886.00 |
| 415.95-01 | PAYMENT OF ADVANCED TAXES | 20,000 | 0 | 20,000 | .00 | 19,877.36 | 99.39 | 122.64 |
| 699.99-96 | OPERATING CONTINGENCY | 2,500,000 | 75,866- | 2,424,134 | .00 | .00 | .00 | 2,424,134.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 3,436,303 | 75,866- | 3,360,437 | .00 | 478,027.36 | 14.23 | 2,882,409.64 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 4,545,056 | 45,866- | 4,499,190 | 10,928.08 | 774,088.53 | 17.21 | 3,725,101.47 |

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|----------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ANIMAL CONTROL 002 | | | | | | | | |
| 2600 ANIMAL CONTROL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 429.10-01 | REGULAR | 154,409 | 0 | 154,409 | 13,321.00 | 104,439.94 | 67.64 | 49,969.06 |
| 429.10-03 | OVERTIME | 4,000 | 0 | 4,000 | .00 | 2,243.20 | 56.08 | 1,756.80 |
| 429.10-04 | HOLIDAY PAY | 2,500 | 0 | 2,500 | 448.44 | 2,119.61 | 84.78 | 380.39 |
| 429.10-07 | MISC. INCOME | 3,050 | 0 | 3,050 | .00 | 1,950.00 | 63.93 | 1,100.00 |
| 429.15-01 | FICA | 12,545 | 0 | 12,545 | 1,053.36 | 8,472.59 | 67.54 | 4,072.41 |
| 429.15-02 | PERS | 50,900 | 0 | 50,900 | 4,218.35 | 33,805.31 | 66.42 | 17,094.69 |
| 429.15-03 | INSURANCE BENEFITS | 58,595 | 0 | 58,595 | 4,770.14 | 37,823.40 | 64.55 | 20,771.60 |
| 429.15-04 | WORKERS' COMPENSATION | 2,822 | 0 | 2,822 | 126.27 | 1,144.09 | 40.54 | 1,677.91 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 288,821 | 0 | 288,821 | 23,937.56 | 191,998.14 | 66.48 | 96,822.86 |
| MATERIALS & SERVICES | | | | | | | | |
| 429.20-04 | SUPPLIES: EUTHANASIA | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 429.20-05 | SUPPLIES: DOG LICENSE | 5,000 | 0 | 5,000 | .00 | 3,610.00 | 72.20 | 1,390.00 |
| 429.22-01 | OTHER EXPENSE | 25,000 | 0 | 25,000 | 2,613.87 | 12,997.05 | 51.99 | 12,002.95 |
| 429.22-02 | CLERK LICENSING FEES | 3,000 | 0 | 3,000 | 270.00 | 1,410.00 | 47.00 | 1,590.00 |
| 429.22-27 | <\$5000 EQUIPMENT | 2,551 | 0 | 2,551 | .00 | 2,200.00 | 86.24 | 351.00 |
| 429.29-02 | ELECTRICITY | 9,000 | 0 | 9,000 | 1,225.21 | 4,768.91 | 52.99 | 4,231.09 |
| 429.29-03 | TELEPHONE | 4,000 | 0 | 4,000 | 261.51 | 1,960.89 | 49.02 | 2,039.11 |
| 429.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | 1,036.16 | 51.81 | 963.84 |
| 429.32-13 | VEHICLE EXPENSE | 12,546 | 0 | 12,546 | 1,708.52 | 10,817.54 | 86.22 | 1,728.46 |
| 429.33-29 | SPAY/NEUTER PROGRAM | 30,000 | 0 | 30,000 | 3,243.94 | 20,108.33 | 67.03 | 9,891.67 |
| 429.35-01 | MAINTENANCE AGREEMENTS | 224 | 0 | 224 | .00 | .00 | .00 | 224.00 |
| 429.36-01 | CONTRACTED SERVICE | 10,160 | 0 | 10,160 | .00 | 10,159.21 | 99.99 | .79 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 104,481 | 0 | 104,481 | 9,323.05 | 69,068.09 | 66.11 | 35,412.91 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 46,008 | 0 | 46,008 | .00 | .00 | .00 | 46,008.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 46,008 | 0 | 46,008 | .00 | .00 | .00 | 46,008.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2600 ANIMAL CONTROL | 439,310 | 0 | 439,310 | 33,260.61 | 261,066.23 | 59.43 | 178,243.77 |

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|------------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003 | | | | | | | | |
| 1902 ROAD SURVEY DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 431.10-01 | REGULAR | 26,772 | 0 | 26,772 | 2,592.25 | 27,810.68 | 103.88 | 1,038.68- |
| 431.15-01 | FICA | 2,047 | 0 | 2,047 | 195.93 | 2,105.15 | 102.84 | 58.15- |
| 431.15-02 | PERS | 7,764 | 0 | 7,764 | 764.03 | 7,464.14 | 96.14 | 299.86 |
| 431.15-03 | INSURANCE BENEFITS | 9,553 | 0 | 9,553 | 873.98 | 9,473.74 | 99.17 | 79.26 |
| 431.15-04 | WORKERS' COMPENSATION | 275 | 0 | 275 | 21.47 | 181.70 | 66.07 | 93.30 |
| * PERSONNEL SERVICES | | 46,411 | 0 | 46,411 | 4,447.66 | 47,035.41 | 101.35 | 624.41- |
| MATERIALS & SERVICES | | | | | | | | |
| 431.20-01 | SUPPLIES | 800 | 477- | 323 | 51.00 | 322.04 | 99.70 | .96 |
| 431.23-08 | INSURANCE PREMIUMS | 281 | 0 | 281 | .00 | 255.95 | 91.09 | 25.05 |
| 431.32-13 | VEHICLE EXPENSE | 1,000 | 477 | 1,477 | .00 | 1,476.59 | 99.97 | .41 |
| 431.36-01 | CONTRACTED SERVICE | 842 | 0 | 842 | .00 | 835.37 | 99.21 | 6.63 |
| * MATERIALS & SERVICES | | 2,923 | 0 | 2,923 | 51.00 | 2,889.95 | 98.87 | 33.05 |
| ** 1902 ROAD SURVEY DIVISION | | 49,334 | 0 | 49,334 | 4,498.66 | 49,925.36 | 101.20 | 591.36- |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2700 ROAD MAINTENANCE DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 1,390,690 | 0 | 1,390,690 | 95,649.01 | 868,908.57 | 62.48 | 521,781.43 |
| 431.10-02 | EXTRA HELP | 7,500 | 0 | 7,500 | 637.50 | 4,900.50 | 65.34 | 2,599.50 |
| 431.10-03 | OVERTIME | 80,000 | 0 | 80,000 | 9,957.42 | 58,702.24 | 73.38 | 21,297.76 |
| 431.10-07 | MISC. INCOME | 5,000 | 0 | 5,000 | .00 | 4,200.00 | 84.00 | 800.00 |
| 431.15-01 | FICA | 113,465 | 0 | 113,465 | 8,248.90 | 71,525.47 | 63.04 | 41,939.53 |
| 431.15-02 | PERS | 445,797 | 0 | 445,797 | 31,596.40 | 267,190.54 | 59.94 | 178,606.46 |
| 431.15-03 | INSURANCE BENEFITS | 534,990 | 0 | 534,990 | 37,858.88 | 316,416.09 | 59.14 | 218,573.91 |
| 431.15-04 | WORKERS' COMPENSATION | 98,768 | 0 | 98,768 | 4,405.77 | 36,039.05 | 36.49 | 62,728.95 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,676,210 | 0 | 2,676,210 | 188,353.88 | 1,627,882.46 | 60.83 | 1,048,327.54 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 1,294,223 | 3,466- | 1,290,757 | 104,585.05 | 483,150.18 | 37.43 | 807,606.82 |
| 431.22-01 | OTHER EXPENSE | 900,000 | 0 | 900,000 | .00 | 487,884.66 | 54.21 | 412,115.34 |
| 431.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | 246.50 | 3,126.50 | 62.53 | 1,873.50 |
| 431.22-30 | ASPHALT | 434,825 | 0 | 434,825 | .00 | 432,998.94 | 99.58 | 1,826.06 |
| 431.23-08 | INSURANCE PREMIUMS | 42,937 | 3,466 | 46,403 | .00 | 46,402.46 | 100.00 | .54 |
| 431.29-03 | UTILITIES | 25,000 | 0 | 25,000 | 1,504.24 | 11,542.40 | 46.17 | 13,457.60 |
| 431.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 5,347.14 | 6,979.14 | 69.79 | 3,020.86 |
| 431.36-01 | CONTRACTED SERVICE | 558,250 | 0 | 558,250 | 9,996.88 | 413,397.27 | 74.05 | 144,852.73 |
| 431.36-19 | ENGINEERING | 25,000 | 0 | 25,000 | 3,933.91 | 9,834.81 | 39.34 | 15,165.19 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,295,235 | 0 | 3,295,235 | 125,613.72 | 1,895,316.36 | 57.52 | 1,399,918.64 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2700 ROAD MAINTENANCE DIV | 5,971,445 | 0 | 5,971,445 | 313,967.60 | 3,523,198.82 | 59.00 | 2,448,246.18 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2702 FLEET SERVICES DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 227,223 | 0 | 227,223 | 18,183.90 | 156,793.17 | 69.00 | 70,429.83 |
| 431.10-03 | OVERTIME | 15,000 | 7,200 | 22,200 | 846.60 | 18,031.31 | 81.22 | 4,168.69 |
| 431.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | 600.00 | 60.00 | 400.00 |
| 431.15-01 | FICA | 18,606 | 0 | 18,606 | 1,450.49 | 13,371.51 | 71.87 | 5,234.49 |
| 431.15-02 | PERS | 74,896 | 0 | 74,896 | 5,813.10 | 52,007.85 | 69.44 | 22,888.15 |
| 431.15-03 | INSURANCE BENEFITS | 73,346 | 0 | 73,346 | 5,924.45 | 48,219.44 | 65.74 | 25,126.56 |
| 431.15-04 | WORKERS' COMPENSATION | 7,025 | 2,200- | 4,825 | 295.76 | 2,734.40 | 56.67 | 2,090.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 417,096 | 5,000 | 422,096 | 32,514.30 | 291,757.68 | 69.12 | 130,338.32 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 450,000 | 5,000- | 445,000 | 40,688.84 | 319,901.64 | 71.89 | 125,098.36 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 431.23-08 | INSURANCE PREMIUMS | 31,473 | 0 | 31,473 | .00 | 27,254.20 | 86.60 | 4,218.80 |
| 431.29-01 | FUEL | 700,000 | 0 | 700,000 | 12,475.57 | 379,110.23 | 54.16 | 320,889.77 |
| 431.29-03 | UTILITIES | 16,800 | 0 | 16,800 | 1,700.58 | 8,259.91 | 49.17 | 8,540.09 |
| 431.30-05 | TRAINING & TRAVEL | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| 431.36-01 | CONTRACTED SERVICE | 24,454 | 0 | 24,454 | .00 | 23,611.47 | 96.55 | 842.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,226,027 | 5,000- | 1,221,027 | 54,864.99 | 758,137.45 | 62.09 | 462,889.55 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2702 FLEET SERVICES DIV | 1,643,123 | 0 | 1,643,123 | 87,379.29 | 1,049,895.13 | 63.90 | 593,227.87 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2703 CAPITAL PROJECTS DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.33-06 | STP EXCHANGE (DOT) | 704,261 | 0 | 704,261 | .00 | 598,625.39 | 85.00 | 105,635.61 |
| 431.36-01 | CONTRACTED SERVICE | 903,377 | 0 | 903,377 | .00 | 109,435.56 | 12.11 | 793,941.44 |
| 431.36-19 | ENGINEERING | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,657,638 | 0 | 1,657,638 | .00 | 708,060.95 | 42.72 | 949,577.05 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-01 | EQUIPMENT | 300,000 | 0 | 300,000 | 14,500.84 | 157,882.84 | 52.63 | 142,117.16 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 300,000 | 0 | 300,000 | 14,500.84 | 157,882.84 | 52.63 | 142,117.16 |
| | 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 | 2,032,837 | 0 | 2,032,837 | 14,500.84 | 941,142.19 | 46.30 | 1,091,694.81 |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9911 ROAD MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 699.99-96 OPERATING CONTINGENCY | 2,281,011 | 0 | 2,281,011 | .00 | .00 | .00 | 2,281,011.00 |
| | 699.99-98 UNAPPROPRIATED BALANCE | 3,503,989 | 0 | 3,503,989 | .00 | .00 | .00 | 3,503,989.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,785,000 | 0 | 5,785,000 | .00 | .00 | .00 | 5,785,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9911 ROAD MISCELLANEOUS | 5,785,000 | 0 | 5,785,000 | .00 | .00 | .00 | 5,785,000.00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| PUBLIC HEALTH FUND 005 | | | | | | | | | |
| 1100 HEALTH | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 441.10-01 | REGULAR | 1,609,662 | 0 | 1,609,662 | 112,216.98 | 910,642.06 | 56.57 | 699,019.94 | |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 300.00 | 2,400.00 | 24.00 | 7,600.00 | |
| 441.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | 165.16 | 16.52 | 834.84 | |
| 441.10-07 | MISC. INCOME | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 | |
| 441.15-01 | FICA | 124,020 | 0 | 124,020 | 8,391.42 | 68,223.33 | 55.01 | 55,796.67 | |
| 441.15-02 | PERS | 486,665 | 0 | 486,665 | 30,658.51 | 240,170.23 | 49.35 | 246,494.77 | |
| 441.15-03 | INSURANCE BENEFITS | 502,642 | 0 | 502,642 | 35,528.69 | 279,569.12 | 55.62 | 223,072.88 | |
| 441.15-04 | WORKERS' COMPENSATION | 22,809 | 0 | 22,809 | 983.05 | 8,019.46 | 35.16 | 14,789.54 | |
| 441.15-06 | UNEMPLOYMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 2,759,798 | 0 | 2,759,798 | 188,078.65 | 1,509,189.36 | 54.68 | 1,250,608.64 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 441.20-01 | SUPPLIES | 188,626 | 0 | 188,626 | 14,763.88 | 65,063.64 | 34.49 | 123,562.36 | |
| 441.22-04 | PUBLIC HEALTH EXPENSES | 0 | 0 | 0 | .00 | 127.77 | .00 | 127.77- | |
| 441.22-15 | PERMITS/RENT | 2,700 | 2,000 | 4,700 | 256.00 | 2,368.50 | 50.39 | 2,331.50 | |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 7,000 | 0 | 7,000 | .00 | .00 | .00 | 7,000.00 | |
| 441.22-27 | <\$5000 EQUIPMENT | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| 441.22-38 | EMERGENCY RESPONSE | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 | |
| 441.22-40 | POSTAGE | 3,000 | 0 | 3,000 | .00 | 1,728.96 | 57.63 | 1,271.04 | |
| 441.23-08 | INSURANCE PREMIUMS | 18,224 | 0 | 18,224 | .00 | 14,771.15 | 81.05 | 3,452.85 | |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 45,000 | 0 | 45,000 | .00 | 7,563.71 | 16.81 | 37,436.29 | |
| 441.25-07 | PUBLIC HEALTH-TITLE XIX | 241,200 | 0 | 241,200 | .00 | 102,279.69 | 42.40 | 138,920.31 | |
| 441.29-03 | TELEPHONE | 12,000 | 0 | 12,000 | 1,027.78 | 8,503.39 | 70.86 | 3,496.61 | |
| 441.30-05 | TRAINING & TRAVEL | 20,000 | 8,000 | 28,000 | 9.00- | 19,183.07 | 68.51 | 8,816.93 | |
| 441.32-17 | REIMBURSED TRAVEL EXP | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 | |
| 441.33-05 | PUBLIC HEALTH GRANTS | 50,000 | 0 | 50,000 | .00 | 1,000.00 | 2.00 | 49,000.00 | |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 7,160 | 0 | 7,160 | 248.95 | 3,023.12 | 42.22 | 4,136.88 | |
| 441.36-01 | CONTRACTED SERVICE | 336,109 | 10,000- | 326,109 | 63,035.23 | 186,324.15 | 57.14 | 139,784.85 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 1,044,019 | 0 | 1,044,019 | 79,322.84 | 411,937.15 | 39.46 | 632,081.85 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 441.90-08 | MENTAL HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 | |
| 699.99-96 | OPERATING CONTINGENCY | 920,195 | 0 | 920,195 | .00 | .00 | .00 | 920,195.00 | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 1,310,622 | 0 | 1,310,622 | .00 | .00 | .00 | 1,310,622.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 2,330,817 | 0 | 2,330,817 | .00 | .00 | .00 | 2,330,817.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1100 HEALTH | 6,134,634 | 0 | 6,134,634 | 267,401.49 | 1,921,126.51 | 31.32 | 4,213,507.49 | |

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|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COMMUNITY DVLP FUND 006 | | | | | | | | |
| 1500 PLANNING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 419.10-01 | REGULAR | 377,604 | 0 | 377,604 | 20,257.54 | 165,626.18 | 43.86 | 211,977.82 |
| 419.15-01 | FICA | 28,887 | 0 | 28,887 | 1,481.83 | 12,122.15 | 41.96 | 16,764.85 |
| 419.15-02 | PERS | 111,515 | 0 | 111,515 | 6,061.44 | 49,962.16 | 44.80 | 61,552.84 |
| 419.15-03 | INSURANCE BENEFITS | 125,292 | 0 | 125,292 | 6,983.23 | 57,330.21 | 45.76 | 67,961.79 |
| 419.15-04 | WORKERS' COMPENSATION | 3,484 | 0 | 3,484 | 60.24 | 365.49 | 10.49 | 3,118.51 |
| * PERSONNEL SERVICES | | 646,782 | 0 | 646,782 | 34,844.28 | 285,406.19 | 44.13 | 361,375.81 |
| MATERIALS & SERVICES | | | | | | | | |
| 419.20-01 | SUPPLIES | 1,000 | 0 | 1,000 | 19.99 | 818.69 | 81.87 | 181.31 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 500 | 4,000 | 4,500 | 501.23 | 3,744.95 | 83.22 | 755.05 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 4,000 | 3,217- | 783 | .00 | 740.00 | 94.51 | 43.00 |
| 419.23-08 | INSURANCE PREMIUMS | 2,639 | 217 | 2,856 | .00 | 2,855.38 | 99.98 | .62 |
| 419.30-05 | TRAINING & TRAVEL | 4,000 | 1,000- | 3,000 | 30.00 | 1,555.36 | 51.85 | 1,444.64 |
| 419.31-13 | NOTICES & REPORTS | 3,000 | 0 | 3,000 | .00 | 184.49 | 6.15 | 2,815.51 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 4,000 | 0 | 4,000 | 185.10 | 2,795.70 | 69.89 | 1,204.30 |
| 419.36-01 | CONTRACTED SERVICES | 34,017 | 0 | 34,017 | .00 | 24,025.90 | 70.63 | 9,991.10 |
| * MATERIALS & SERVICES | | 53,156 | 0 | 53,156 | 736.32 | 36,720.47 | 69.08 | 16,435.53 |
| ** 1500 PLANNING | | 699,938 | 0 | 699,938 | 35,580.60 | 322,126.66 | 46.02 | 377,811.34 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1501 BUILDING CODES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 634,482 | 0 | 634,482 | 46,640.62 | 232,597.80 | 36.66 | 401,884.20 |
| 419.10-03 | OVERTIME | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 419.15-01 | FICA | 52,361 | 0 | 52,361 | 3,509.28 | 17,408.82 | 33.25 | 34,952.18 |
| 419.15-02 | PERS | 209,959 | 0 | 209,959 | 10,718.22 | 60,686.55 | 28.90 | 149,272.45 |
| 419.15-03 | INSURANCE BENEFITS | 168,047 | 0 | 168,047 | 10,444.86 | 53,409.95 | 31.78 | 114,637.05 |
| 419.15-04 | WORKERS' COMPENSATION | 11,041 | 0 | 11,041 | 397.03 | 1,616.06 | 14.64 | 9,424.94 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,125,890 | 0 | 1,125,890 | 71,710.01 | 365,719.18 | 32.48 | 760,170.82 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 3,000 | 0 | 3,000 | 22.31 | 595.01 | 19.83 | 2,404.99 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 1,500 | 1,124 | 2,624 | 278.73 | 1,722.06 | 65.63 | 901.94 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 11,000 | 2,549- | 8,451 | .00 | 239.75 | 2.84 | 8,211.25 |
| 419.23-08 | INSURANCE PREMIUMS | 6,545 | 0 | 6,545 | .00 | 3,691.64 | 56.40 | 2,853.36 |
| 419.30-05 | TRAINING & TRAVEL | 25,000 | 0 | 25,000 | 22.31- | 1,199.00 | 4.80 | 23,801.00 |
| 419.32-13 | VEHICLE EXPENSE | 50,000 | 0 | 50,000 | 838.72 | 3,400.19 | 6.80 | 46,599.81 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 1,000 | 1,425 | 2,425 | 185.10 | 1,295.70 | 53.43 | 1,129.30 |
| 419.36-01 | CONTRACTED SERVICES | 89,985 | 0 | 89,985 | 25,895.69 | 33,828.37 | 37.59 | 56,156.63 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 188,030 | 0 | 188,030 | 27,198.24 | 45,971.72 | 24.45 | 142,058.28 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1501 BUILDING CODES | 1,318,920 | 0 | 1,318,920 | 98,908.25 | 411,690.90 | 31.21 | 907,229.10 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1599 COMM DVLP MISC | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 309,087 | 0 | 309,087 | .00 | .00 | .00 | 309,087.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 309,087 | 0 | 309,087 | .00 | .00 | .00 | 309,087.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1599 COMM DVLP MISC | 309,087 | 0 | 309,087 | .00 | .00 | .00 | 309,087.00 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LAW LIBRARY FUND 008 | | | | | | | | |
| 5001 LAW LIBRARY | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 412.22-01 | OTHER EXPENSE | 353,054 | 0 | 353,054 | .00 | .82 | .00 | 353,053.18 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 412.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 412.23-08 | INSURANCE PREMIUMS | 6 | 0 | 6 | .00 | 5.85 | 97.50 | .15 |
| 412.30-04 | BOOKS & SUBSCRIPTIONS | 15,000 | 0 | 15,000 | 3,639.98 | 12,580.90 | 83.87 | 2,419.10 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 378,060 | 0 | 378,060 | 3,639.98 | 12,587.57 | 3.33 | 365,472.43 |
| TRANSFERS & OTHER | | | | | | | | |
| 412.90-01 | GENERAL FUND | 13,529 | 0 | 13,529 | .00 | 13,529.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 69,105 | 0 | 69,105 | .00 | .00 | .00 | 69,105.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 82,634 | 0 | 82,634 | .00 | 13,529.00 | 16.37 | 69,105.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5001 LAW LIBRARY | 460,694 | 0 | 460,694 | 3,639.98 | 26,116.57 | 5.67 | 434,577.43 |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COOS CTY PARKS FUND 010 | | | | | | | | |
| 1800 PARK'S | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 452.10-01 | REGULAR | 565,422 | 0 | 565,422 | 44,257.42 | 378,022.35 | 66.86 | 187,399.65 |
| 452.10-07 | MISC. INCOME | 1,800 | 0 | 1,800 | .00 | 1,800.00 | 100.00 | .00 |
| 452.15-01 | FICA | 43,393 | 0 | 43,393 | 3,264.90 | 28,016.96 | 64.57 | 15,376.04 |
| 452.15-02 | PERS | 172,048 | 0 | 172,048 | 13,441.10 | 102,750.38 | 59.72 | 69,297.62 |
| 452.15-03 | INSURANCE BENEFITS | 252,472 | 0 | 252,472 | 18,346.88 | 150,484.95 | 59.60 | 101,987.05 |
| 452.15-04 | WORKERS' COMPENSATION | 20,101 | 0 | 20,101 | 1,268.98 | 8,947.91 | 44.51 | 11,153.09 |
| * PERSONNEL SERVICES | | 1,055,236 | 0 | 1,055,236 | 80,579.28 | 670,022.55 | 63.50 | 385,213.45 |
| MATERIALS & SERVICES | | | | | | | | |
| 452.20-01 | SUPPLIES | 80,000 | 68- | 79,932 | 2,095.22 | 40,544.82 | 50.72 | 39,387.18 |
| 452.21-01 | MINOR REPAIR & MAINT | 80,000 | 0 | 80,000 | 3,281.63 | 47,648.53 | 59.56 | 32,351.47 |
| 452.22-13 | FIRE PATROL ASSESSMENTS | 1,444 | 0 | 1,444 | .00 | 1,444.00 | 100.00 | .00 |
| 452.22-15 | PERMITS/RENT | 24,000 | 0 | 24,000 | 9,713.92 | 10,300.92 | 42.92 | 13,699.08 |
| 452.22-23 | <\$5000 INFO TECHNOLOGY | 4,493 | 0 | 4,493 | .00 | 2,378.73 | 52.94 | 2,114.27 |
| 452.22-25 | TOURISM & PROMOTION | 42,000 | 0 | 42,000 | .00 | 26,266.07 | 62.54 | 15,733.93 |
| 452.22-27 | <\$5000 EQUIPMENT | 7,000 | 0 | 7,000 | .00 | 4,516.29 | 64.52 | 2,483.71 |
| 452.23-08 | INSURANCE PREMIUMS | 32,509 | 68 | 32,577 | .00 | 32,576.53 | 100.00 | .47 |
| 452.29-02 | UTILITIES | 332,000 | 0 | 332,000 | 17,905.86 | 189,477.25 | 57.07 | 142,522.75 |
| 452.29-03 | TELEPHONE | 20,000 | 0 | 20,000 | 1,353.47 | 10,546.75 | 52.73 | 9,453.25 |
| 452.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | 140.00 | 404.00 | 13.47 | 2,596.00 |
| 452.32-13 | VEHICLE EXPENSE | 88,000 | 0 | 88,000 | 12,063.54 | 58,531.40 | 66.51 | 29,468.60 |
| 452.33-50 | BOAT RAMP MAINT.(SMB/MAP) | 10,458 | 0 | 10,458 | 45.48 | 4,400.84 | 42.08 | 6,057.16 |
| 452.36-01 | CONTRACTED SERVICES | 401,604 | 0 | 401,604 | 13,850.42 | 210,877.77 | 52.51 | 190,726.23 |
| * MATERIALS & SERVICES | | 1,126,508 | 0 | 1,126,508 | 60,449.54 | 639,913.90 | 56.81 | 486,594.10 |
| CAPITAL OUTLAY | | | | | | | | |
| 452.60-01 | EQUIPMENT | 80,000 | 0 | 80,000 | .00 | 15,031.72 | 18.79 | 64,968.28 |
| 452.60-11 | MAJOR REPAIR & IMPROVE. | 388,000 | 0 | 388,000 | 18,922.53 | 100,498.23 | 25.90 | 287,501.77 |
| 452.60-14 | CONSTRUCT & ACQUISITION | 640,193 | 0 | 640,193 | 44,355.33 | 56,467.00 | 8.82 | 583,726.00 |
| * CAPITAL OUTLAY | | 1,108,193 | 0 | 1,108,193 | 63,277.86 | 171,996.95 | 15.52 | 936,196.05 |
| 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 | 0 | 5,342 | .00 | 5,341.08 | 99.98 | .92 |
| * DEBT SERVICE | | 26,475 | 0 | 26,475 | .00 | 26,473.98 | 100.00 | 1.02 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 242,849 | 0 | 242,849 | .00 | .00 | .00 | 242,849.00 |
| * TRANSFERS & OTHER | | 242,849 | 0 | 242,849 | .00 | .00 | .00 | 242,849.00 |
| ** 1800 PARK'S | | 3,559,261 | 0 | 3,559,261 | 204,306.68 | 1,508,407.38 | 42.38 | 2,050,853.62 |

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2023

| 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 | 1,291,067 | 0 | 1,291,067 | 98,453.00 | 784,990.00 | 60.80 | 506,077.00 |
| 423.15-01 | FICA | 98,766 | 0 | 98,766 | 7,488.31 | 59,699.99 | 60.45 | 39,066.01 |
| 423.15-02 | PERS | 453,890 | 0 | 453,890 | 34,887.54 | 278,261.42 | 61.31 | 175,628.58 |
| 423.15-03 | INSURANCE BENEFITS | 365,633 | 0 | 365,633 | 32,654.99 | 247,785.41 | 67.77 | 117,847.59 |
| 423.15-04 | WORKERS' COMPENSATION | 43,813 | 0 | 43,813 | 1,844.84 | 15,220.80 | 34.74 | 28,592.20 |
| 423.15-06 | UNEMPLOYMENT | 90,695 | 0 | 90,695 | .00 | .00 | .00 | 90,695.00 |
| * PERSONNEL SERVICES | | 2,343,864 | 0 | 2,343,864 | 175,328.68 | 1,385,957.62 | 59.13 | 957,906.38 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.22-15 | PERMITS/RENT | 73,371 | 0 | 73,371 | 5,853.16 | 46,825.28 | 63.82 | 26,545.72 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 7,500 | 0 | 7,500 | .00 | 2,682.23 | 35.76 | 4,817.77 |
| 423.22-27 | <\$5000 EQUIPMENT | 25,220 | 0 | 25,220 | 3,459.70 | 10,549.84 | 41.83 | 14,670.16 |
| 423.23-07 | ADMINISTRATIVE | 124,065 | 0 | 124,065 | 6,258.27 | 48,129.50 | 38.79 | 75,935.50 |
| 423.23-08 | INSURANCE PREMIUMS | 15,989 | 0 | 15,989 | .00 | 14,297.05 | 89.42 | 1,691.95 |
| 423.27-06 | SEX OFFENDER | 34,000 | 0 | 34,000 | 2,625.00 | 22,325.00 | 65.66 | 11,675.00 |
| 423.27-09 | SUBSIDY | 7,726 | 0 | 7,726 | 1,064.13 | 2,686.92 | 34.78 | 5,039.08 |
| 423.27-12 | SUPERVISED HOUSING | 102,960 | 0 | 102,960 | 8,580.00 | 68,640.00 | 66.67 | 34,320.00 |
| 423.30-08 | TRAINING | 15,000 | 0 | 15,000 | 1,766.32 | 8,131.00 | 54.21 | 6,869.00 |
| 423.36-01 | CONTRACTED SERVICES | 409,498 | 0 | 409,498 | 20,166.66 | 262,177.06 | 64.02 | 147,320.94 |
| * MATERIALS & SERVICES | | 815,329 | 0 | 815,329 | 49,773.24 | 486,443.88 | 59.66 | 328,885.12 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-01 | EQUIPMENT | 105,000 | 0 | 105,000 | .00 | .00 | .00 | 105,000.00 |
| * CAPITAL OUTLAY | | 105,000 | 0 | 105,000 | .00 | .00 | .00 | 105,000.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 423.90-01 | GENERAL FUND | 33,991 | 0 | 33,991 | .00 | .00 | .00 | 33,991.00 |
| 699.99-96 | OPERATING CONTINGENCY | 685,712 | 0 | 685,712 | .00 | .00 | .00 | 685,712.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 587,517 | 0 | 587,517 | .00 | .00 | .00 | 587,517.00 |
| * TRANSFERS & OTHER | | 1,307,220 | 0 | 1,307,220 | .00 | .00 | .00 | 1,307,220.00 |
| ** | 2400 COMM. CORRECTIONS | 4,571,413 | 0 | 4,571,413 | 225,101.92 | 1,872,401.50 | 40.96 | 2,699,011.50 |

COOS COUNTY, OREGON
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PERIOD END 2/28/2023

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CRIME VICTIM ASST. 014 | | | | | | | |
| | 7001 CRIME VICTIM ASST. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 158,372 | 0 | 158,372 | 12,836.83 | 103,103.87 | 65.10 | 55,268.13 |
| 412.15-01 | FICA | 12,116 | 0 | 12,116 | 973.33 | 7,817.92 | 64.53 | 4,298.08 |
| 412.15-02 | PERS | 49,397 | 0 | 49,397 | 3,398.96 | 29,786.08 | 60.30 | 19,610.92 |
| 412.15-03 | INSURANCE BENEFITS | 64,035 | 0 | 64,035 | 6,537.10 | 48,103.66 | 75.12 | 15,931.34 |
| 412.15-04 | WORKERS' COMPENSATION | 400 | 0 | 400 | 27.61 | 217.60 | 54.40 | 182.40 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 284,320 | 0 | 284,320 | 23,773.83 | 189,029.13 | 66.48 | 95,290.87 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 1,560 | 0 | 1,560 | .00 | 835.38 | 53.55 | 724.62 |
| 412.22-01 | OTHER EXPENSE | 5,174 | 1,600- | 3,574 | 235.71 | 2,577.17 | 72.11 | 996.83 |
| 412.22-27 | <\$5000 EQUIPMENT | 0 | 5,999 | 5,999 | .00 | 5,998.60 | 99.99 | .40 |
| 412.23-08 | INSURANCE PREMIUMS | 2,244 | 0 | 2,244 | .00 | 1,773.63 | 79.04 | 470.37 |
| 412.30-05 | TRAINING & TRAVEL | 7,200 | 400- | 6,800 | .00 | 4,886.76 | 71.86 | 1,913.24 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 2,200 | 0 | 2,200 | .00 | .00 | .00 | 2,200.00 |
| 412.36-01 | CONTRACTED SERVICES | 19,459 | 4,001 | 23,460 | 1,443.75 | 20,818.66 | 88.74 | 2,641.34 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 37,837 | 8,000 | 45,837 | 1,679.46 | 36,890.20 | 80.48 | 8,946.80 |
| | 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. | 337,157 | 8,000 | 345,157 | 25,453.29 | 225,919.33 | 65.45 | 119,237.67 |

| 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 | 0 | 13,232 | 13,232 | 1,900.40 | 5,689.69 | 43.00 | 7,542.31 |
| 421.10-03 | OVERTIME | 0 | 55,190 | 55,190 | 170.38 | 2,775.59 | 5.03 | 52,414.41 |
| 421.15-01 | FICA | 0 | 6,830 | 6,830 | 158.33 | 647.38 | 9.48 | 6,182.62 |
| 421.15-02 | PERS | 0 | 34,608 | 34,608 | 690.84 | 2,823.97 | 8.16 | 31,784.03 |
| 421.15-03 | INSURANCE BENEFITS | 0 | 5,042 | 5,042 | 532.27 | 1,378.23 | 27.33 | 3,663.77 |
| 421.15-04 | WORKERS' COMPENSATION | 0 | 6,935 | 6,935 | 65.89 | 133.66 | 1.93 | 6,801.34 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 0 | 121,837 | 121,837 | 3,518.11 | 13,448.52 | 11.04 | 108,388.48 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 2,500 | 7,656 | 10,156 | .00 | 2,904.43 | 28.60 | 7,251.57 |
| 421.21-14 | EQUIP. REPAIR & MAINT. | 1,000 | 2,000 | 3,000 | 670.70 | 1,003.49 | 33.45 | 1,996.51 |
| 421.22-20 | INVESTIGATIONS | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 421.22-27 | <\$5000 EQUIPMENT | 0 | 10,000 | 10,000 | 1,586.00 | 1,586.00 | 15.86 | 8,414.00 |
| 421.23-08 | INSURANCE PREMIUMS | 2,907 | 800- | 2,107 | .00 | 2,100.55 | 99.69 | 6.45 |
| 421.29-02 | UTILITIES | 984 | 0 | 984 | 80.40 | 482.69 | 49.05 | 501.31 |
| 421.30-05 | TRAINING & TRAVEL | 1,000 | 26,800 | 27,800 | 1,213.37 | 15,990.26 | 57.52 | 11,809.74 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 6,330 | 0 | 6,330 | .00 | 1,893.00 | 29.91 | 4,437.00 |
| 421.36-01 | CONTRACTED SERVICE | 6,848 | 11,082 | 17,930 | .00 | 6,711.07 | 37.43 | 11,218.93 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 23,569 | 56,738 | 80,307 | 3,550.47 | 32,671.49 | 40.68 | 47,635.51 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-01 | EQUIPMENT | 0 | 84,520 | 84,520 | 9,999.00 | 68,519.73 | 81.07 | 16,000.27 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 84,520 | 84,520 | 9,999.00 | 68,519.73 | 81.07 | 16,000.27 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 14,764 | 7,191- | 7,573 | .00 | .00 | .00 | 7,573.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 57,975 | 0 | 57,975 | .00 | .00 | .00 | 57,975.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 72,739 | 7,191- | 65,548 | .00 | .00 | .00 | 65,548.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1607 SCINT DVSN. | 96,308 | 255,904 | 352,212 | 17,067.58 | 114,639.74 | 32.55 | 237,572.26 |

| 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 | 1,174,829 | 0 | 1,174,829 | 83,700.40 | 686,422.79 | 58.43 | 488,406.21 |
| 441.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 441.10-07 | MISC. INCOME | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 441.15-01 | FICA | 90,068 | 0 | 90,068 | 6,241.09 | 51,095.83 | 56.73 | 38,972.17 |
| 441.15-02 | PERS | 346,686 | 0 | 346,686 | 24,507.31 | 200,377.80 | 57.80 | 146,308.20 |
| 441.15-03 | INSURANCE BENEFITS | 430,734 | 0 | 430,734 | 27,361.85 | 233,070.76 | 54.11 | 197,663.24 |
| 441.15-04 | WORKERS' COMPENSATION | 5,569 | 0 | 5,569 | 261.73 | 2,209.11 | 39.67 | 3,359.89 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 70,000- | 30,000 | .00 | .00 | .00 | 30,000.00 |
| * PERSONNEL SERVICES | | 2,150,386 | 70,000- | 2,080,386 | 142,072.38 | 1,173,176.29 | 56.39 | 907,209.71 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 54,150 | 35,000 | 89,150 | 8,705.87 | 43,830.73 | 49.17 | 45,319.27 |
| 441.21-01 | MINOR REPAIR & MAINT | 10,000 | 30,000 | 40,000 | 828.32 | 16,700.25 | 41.75 | 23,299.75 |
| 441.22-01 | OTHER EXPENSE | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 441.22-15 | PERMITS/RENT | 16,420 | 0 | 16,420 | 1,052.11 | 9,372.21 | 57.08 | 7,047.79 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 66,326 | 50,000 | 116,326 | 5,070.55 | 79,027.93 | 67.94 | 37,298.07 |
| 441.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | 1,596.57 | 31.93 | 3,403.43 |
| 441.22-40 | POSTAGE | 4,000 | 0 | 4,000 | 364.99 | 2,914.93 | 72.87 | 1,085.07 |
| 441.23-08 | INSURANCE PREMIUMS | 45,504 | 3,000- | 42,504 | .00 | 40,885.65 | 96.19 | 1,618.35 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 30,000 | 0 | 30,000 | .00 | 4,461.01 | 14.87 | 25,538.99 |
| 441.29-02 | UTILITIES | 44,250 | 0 | 44,250 | 4,068.02 | 25,317.61 | 57.21 | 18,932.39 |
| 441.29-03 | TELEPHONE | 38,991 | 0 | 38,991 | 3,073.55 | 23,834.28 | 61.13 | 15,156.72 |
| 441.30-05 | TRAINING & TRAVEL | 9,800 | 0 | 9,800 | 148.00 | 2,426.57 | 24.76 | 7,373.43 |
| 441.30-18 | MEETING EXPENSE | 1,000 | 5,000 | 6,000 | .00 | 1,624.70 | 27.08 | 4,375.30 |
| 441.32-13 | VEHICLE EXPENSE | 32,200 | 13,000 | 45,200 | 2,528.16 | 28,877.35 | 63.89 | 16,322.65 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 112,200 | 0 | 112,200 | 4,028.53 | 66,426.35 | 59.20 | 45,773.65 |
| 441.36-01 | CONTRACTED SERVICE | 274,876 | 0 | 274,876 | 16,149.59 | 162,381.57 | 59.07 | 112,494.43 |
| * MATERIALS & SERVICES | | 746,717 | 130,000 | 876,717 | 46,017.69 | 509,677.71 | 58.13 | 367,039.29 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 60,000 | 15,000 | 75,000 | 19,746.99 | 19,746.99 | 26.33 | 55,253.01 |
| 441.60-03 | AUTOMOBILES | 0 | 125,000 | 125,000 | .00 | 122,917.00 | 98.33 | 2,083.00 |
| 441.60-14 | CONSTRUCT & ACQUISITION | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| * CAPITAL OUTLAY | | 100,000 | 140,000 | 240,000 | 19,746.99 | 142,663.99 | 59.44 | 97,336.01 |
| DEBT SERVICE | | | | | | | | |
| 441.80-50 | VEHICLE LEASES | 87,830 | 0 | 87,830 | 7,319.08 | 58,552.64 | 66.67 | 29,277.36 |
| * DEBT SERVICE | | 87,830 | 0 | 87,830 | 7,319.08 | 58,552.64 | 66.67 | 29,277.36 |
| ** 1300 LOCAL ADMINISTRATION | | 3,084,933 | 200,000 | 3,284,933 | 215,156.14 | 1,884,070.63 | 57.35 | 1,400,862.37 |

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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 | 5,348,106 | 954,868 | 6,302,974 | 398,049.27 | 3,415,501.09 | 54.19 | 2,887,472.91 |
| 444.10-02 | EXTRA HELP | 5,000 | 30,000 | 35,000 | .00 | 20,612.50 | 58.89 | 14,387.50 |
| 444.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 1,125.51 | 7,874.94 | 52.50 | 7,125.06 |
| 444.10-07 | MISC. INCOME | 1,000 | 210,000 | 211,000 | 18,000.00 | 147,473.10 | 69.89 | 63,526.90 |
| 444.15-01 | FICA | 410,741 | 114,908 | 525,649 | 31,221.95 | 267,210.26 | 50.83 | 258,438.74 |
| 444.15-02 | PERS | 1,571,987 | 412,111 | 1,984,098 | 104,911.75 | 935,478.81 | 47.15 | 1,048,619.19 |
| 444.15-03 | INSURANCE BENEFITS | 1,377,206 | 8,928 | 1,386,134 | 86,826.15 | 709,603.71 | 51.19 | 676,530.29 |
| 444.15-04 | WORKERS' COMPENSATION | 27,882 | 7,601 | 35,483 | 1,409.74 | 10,534.09 | 29.69 | 24,948.91 |
| 444.15-06 | UNEMPLOYMENT | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 8,956,922 | 1,738,416 | 10,695,338 | 641,544.37 | 5,514,288.50 | 51.56 | 5,181,049.50 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 22,000 | 42,707 | 64,707 | 638.99 | 53,915.77 | 83.32 | 10,791.23 |
| 444.20-19 | SUPPLIES: CLIENT | 122,500 | 70,000 | 192,500 | 23,038.41 | 143,503.45 | 74.55 | 48,996.55 |
| 444.21-01 | MINOR REPAIR & MAINT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 19,004 | 19,004 | .00 | 4,672.44 | 24.59 | 14,331.56 |
| 444.22-27 | <\$5000 EQUIPMENT | 5,000 | 7,561 | 12,561 | .00 | 3,459.51 | 27.54 | 9,101.49 |
| 444.22-40 | POSTAGE | 2,000 | 0 | 2,000 | 60.00 | 660.00 | 33.00 | 1,340.00 |
| 444.23-08 | INSURANCE PREMIUMS | 56,046 | 17,000 | 73,046 | .00 | 72,486.92 | 99.23 | 559.08 |
| 444.26-04 | CONSULT. & DIRECT SVS | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 444.26-06 | A&D INTENSIVE OUTPATIENT | 160,000 | 0 | 160,000 | 13,313.38 | 106,507.04 | 66.57 | 53,492.96 |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 47,328 | 0 | 47,328 | 3,944.00 | 31,552.00 | 66.67 | 15,776.00 |
| 444.28-08 | EXTENDED CARE FACILITY | 855,323 | 0 | 855,323 | 46,851.80 | 496,991.24 | 58.11 | 358,331.76 |
| 444.29-03 | TELEPHONE | 46,750 | 9,000 | 55,750 | 3,663.47 | 26,363.14 | 47.29 | 29,386.86 |
| 444.30-05 | TRAINING & TRAVEL | 64,650 | 25,000 | 89,650 | 219.99 | 29,020.20 | 32.37 | 60,629.80 |
| 444.30-18 | MEETING EXPENSE | 1,000 | 5,000 | 6,000 | 200.00 | 1,566.64 | 26.11 | 4,433.36 |
| 444.32-13 | VEHICLE EXPENSE | 3,000 | 9,500 | 12,500 | 92.22 | 946.93 | 7.58 | 11,553.07 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 66,322 | 0 | 66,322 | 1,713.05 | 40,055.47 | 60.40 | 26,266.53 |
| 444.36-01 | CONTRACTED SERVICES | 3,424,850 | 2,862,080 | 6,286,930 | 234,415.46 | 1,805,893.52 | 28.72 | 4,481,036.48 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,887,769 | 3,066,852 | 7,954,621 | 328,150.77 | 2,817,594.27 | 35.42 | 5,137,026.73 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1302 BEHAVIORAL HEALTH | 13,844,691 | 4,805,268 | 18,649,959 | 969,695.14 | 8,331,882.77 | 44.68 | 10,318,076.23 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 441.90-05 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 3,524,323 | 200,000- | 3,324,323 | .00 | .00 | .00 | 3,324,323.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 2,941,537 | 0 | 2,941,537 | .00 | .00 | .00 | 2,941,537.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 6,565,860 | 200,000- | 6,365,860 | .00 | .00 | .00 | 6,365,860.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 6,565,860 | 200,000- | 6,365,860 | .00 | .00 | .00 | 6,365,860.00 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 4001 ECONOMIC DEVELOPMENT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 10,000 | 0 | 10,000 | 704.37- | 1,304.45 | 13.04 | 8,695.55 |
| 465.30-05 | TRAVEL & TRAINING | 50,000 | 0 | 50,000 | 787.13 | 21,328.97 | 42.66 | 28,671.03 |
| 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 | 0 | 35,000 | .00 | 33,409.25 | 95.46 | 1,590.75 |
| 465.30-15 | O & C ASSOC. | 40,000 | 0 | 40,000 | .00 | 33,529.38 | 83.82 | 6,470.62 |
| 465.33-04 | GIS PROJECT | 78,678 | 0 | 78,678 | .00 | .00 | .00 | 78,678.00 |
| 465.34-20 | ECON. IMPROV. PROJECTS | 385,000 | 0 | 385,000 | .00 | 42,660.00 | 11.08 | 342,340.00 |
| 465.36-01 | CONTRACTED SERVICES | 65,000 | 0 | 65,000 | .00 | 35,030.16 | 53.89 | 29,969.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 665,178 | 0 | 665,178 | 82.76 | 168,523.21 | 25.34 | 496,654.79 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 115,000 | 0 | 115,000 | .00 | .00 | .00 | 115,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 115,000 | 0 | 115,000 | .00 | .00 | .00 | 115,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4001 ECONOMIC DEVELOPMENT | 780,178 | 0 | 780,178 | 82.76 | 168,523.21 | 21.60 | 611,654.79 |

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|---------|------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| | 4008 BANDON DUNES ASMT | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 495.90-01 GENERAL FUND | 1,400,000 | 0 | 1,400,000 | 267,679.68 | 711,844.27 | 50.85 | 688,155.73 |
| | 495.95-05 COOS CTY TOURISM WORKGRP | 600,000 | 0 | 600,000 | 114,719.87 | 305,076.12 | 50.85 | 294,923.88 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 2,000,000 | 0 | 2,000,000 | 382,399.55 | 1,016,920.39 | 50.85 | 983,079.61 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4008 BANDON DUNES ASMT | 2,000,000 | 0 | 2,000,000 | 382,399.55 | 1,016,920.39 | 50.85 | 983,079.61 |

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|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| RADIO COMM SYSTEM 025 | | | | | | | | |
| 1625 RADIO COMM SYSTEM | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 421.21-01 | MINOR REPAIR & MAINT | 50,000 | 6- | 49,994 | 1,224.00 | 7,712.29 | 15.43 | 42,281.71 |
| 421.22-27 | <\$5000 EQUIPMENT | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 0 | 6 | 6 | .00 | 5.35 | 89.17 | .65 |
| 421.36-01 | CONTRACTED SERVICE | 89,969 | 0 | 89,969 | 9,735.00 | 78,936.63 | 87.74 | 11,032.37 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 189,969 | 0 | 189,969 | 10,959.00 | 86,654.27 | 45.61 | 103,314.73 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-09 | COMMUNICATION EQUIPMENT | 84,452 | 231,000 | 315,452 | .00 | .00 | .00 | 315,452.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 84,452 | 231,000 | 315,452 | .00 | .00 | .00 | 315,452.00 |
| DEBT SERVICE | | | | | | | | |
| 421.80-25 | RADIO COMMUNICATION SYS | 917,749 | 0 | 917,749 | .00 | .00 | .00 | 917,749.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 917,749 | 0 | 917,749 | .00 | .00 | .00 | 917,749.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1625 RADIO COMM SYSTEM | 1,192,170 | 231,000 | 1,423,170 | 10,959.00 | 86,654.27 | 6.09 | 1,336,515.73 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| CHARLESTON TLT 026 | | | | | | | | |
| CHARLESTON TLT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 419.36-01 | CONTRACTED SERVICES | 0 | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 0 | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 419.90-01 | GENERAL FUND | 0 | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 419.95-01 | CHARLESTON VISITOR CENTER | 0 | 155,000 | 155,000 | .00 | .00 | .00 | 155,000.00 |
| 419.95-02 | COOS BAY-NORTH BEND VCB | 0 | 195,000 | 195,000 | .00 | .00 | .00 | 195,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 0 | 450,000 | 450,000 | .00 | .00 | .00 | 450,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | CHARLESTON TLT | 0 | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | OPIOID SETTLEMENT 027 | | | | | | | |
| | OPIOID SETTLEMENT | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 0 | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 441.36-01 | CONTRACTED SERVICE | 0 | 121,159 | 121,159 | .00 | .00 | .00 | 121,159.00 |
| | ----- | | | | | | | |
| * | MATERIALS & SERVICES | 0 | 126,159 | 126,159 | .00 | .00 | .00 | 126,159.00 |
| | ===== | | | | | | | |
| ** | OPIOID SETTLEMENT | 0 | 126,159 | 126,159 | .00 | .00 | .00 | 126,159.00 |

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|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| | 9918 HR1424/PL110-343 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 411.33-15 | SEARCH,RESCUE & EMERG SVS | 283,979 | 0 | 283,979 | .00 | 90.00 | .03 | 283,889.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 283,979 | 0 | 283,979 | .00 | 90.00 | .03 | 283,889.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 411.60-01 | EQUIPMENT | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9918 HR1424/PL110-343 | 333,979 | 0 | 333,979 | .00 | 90.00 | .03 | 333,889.00 |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 9000 FORESTRY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 461.10-01 | REGULAR | 281,769 | 0 | 281,769 | 23,440.00 | 186,155.00 | 66.07 | 95,614.00 |
| 461.10-03 | OVERTIME | 19,356 | 0 | 19,356 | 1,398.32 | 9,629.74 | 49.75 | 9,726.26 |
| 461.10-07 | MISC. INCOME | 400 | 0 | 400 | .00 | 400.00 | 100.00 | .00 |
| 461.15-01 | FICA | 23,066 | 0 | 23,066 | 1,892.67 | 14,909.49 | 64.64 | 8,156.51 |
| 461.15-02 | PERS | 96,864 | 0 | 96,864 | 7,821.47 | 61,786.02 | 63.79 | 35,077.98 |
| 461.15-03 | INSURANCE BENEFITS | 61,313 | 0 | 61,313 | 5,969.93 | 49,293.09 | 80.40 | 12,019.91 |
| 461.15-04 | WORKERS' COMPENSATION | 12,043 | 0 | 12,043 | 554.27 | 4,376.30 | 36.34 | 7,666.70 |
| * PERSONNEL SERVICES | | 494,811 | 0 | 494,811 | 41,076.66 | 326,549.64 | 65.99 | 168,261.36 |
| MATERIALS & SERVICES | | | | | | | | |
| 461.20-01 | SUPPLIES | 18,000 | 0 | 18,000 | 546.28 | 9,234.74 | 51.30 | 8,765.26 |
| 461.20-07 | SUPPLIES: ROCK | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 461.22-02 | TELE,POSTAGE,COPIES&ETC | 4,800 | 0 | 4,800 | 167.66 | 2,165.65 | 45.12 | 2,634.35 |
| 461.22-13 | FIRE PATROL ASSESSMENTS | 75,852 | 3,772 | 79,624 | .00 | 63,094.80 | 79.24 | 16,529.20 |
| 461.22-15 | PERMITS/RENT | 20,000 | 0 | 20,000 | 499.76 | 2,274.69 | 11.37 | 17,725.31 |
| 461.22-27 | <\$5000 EQUIPMENT | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| 461.23-08 | INSURANCE PREMIUMS | 4,596 | 0 | 4,596 | .00 | 4,218.49 | 91.79 | 377.51 |
| 461.30-05 | TRAINING & TRAVEL | 1,500 | 0 | 1,500 | 100.00 | 705.00 | 47.00 | 795.00 |
| 461.31-13 | NOTICES & REPORTS | 5,500 | 0 | 5,500 | 809.66 | 2,132.82 | 38.78 | 3,367.18 |
| 461.32-13 | VEHICLE EXPENSE | 20,000 | 7,000 | 27,000 | 969.21 | 20,885.70 | 77.35 | 6,114.30 |
| 461.34-11 | USDA WILDLIFE SERVICES | 7,450 | 0 | 7,450 | .00 | 7,109.60 | 95.43 | 340.40 |
| 461.36-01 | CONTRACTED SERVICES | 93,327 | 0 | 93,327 | 3,356.18 | 32,620.73 | 34.95 | 60,706.27 |
| 461.36-21 | REFORESTATION | 417,000 | 10,772 | 406,228 | 13,726.90 | 82,946.36 | 20.42 | 323,281.64 |
| * MATERIALS & SERVICES | | 683,825 | 0 | 683,825 | 20,175.65 | 227,388.58 | 33.25 | 456,436.42 |
| CAPITAL OUTLAY | | | | | | | | |
| 461.60-01 | EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 461.60-14 | CONSTRUCT & ACQUISITION | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 461.60-19 | PATH & TRAIL CONSTRUCTION | 92,455 | 0 | 92,455 | .00 | 88,151.61 | 95.35 | 4,303.39 |
| * CAPITAL OUTLAY | | 297,455 | 0 | 297,455 | .00 | 88,151.61 | 29.64 | 209,303.39 |
| TRANSFERS & OTHER | | | | | | | | |
| 461.90-01 | GENERAL FUND | 3,027,055 | 0 | 3,027,055 | .00 | 3,027,055.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 2,026,749 | 0 | 2,026,749 | .00 | .00 | .00 | 2,026,749.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 7,074,217 | 0 | 7,074,217 | .00 | .00 | .00 | 7,074,217.00 |
| * TRANSFERS & OTHER | | 12,128,021 | 0 | 12,128,021 | .00 | 3,027,055.00 | 24.96 | 9,100,966.00 |
| ** | 9000 FORESTRY | 13,604,112 | 0 | 13,604,112 | 61,252.31 | 3,669,144.83 | 26.97 | 9,934,967.17 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 9906 ADMIN GRANT DIVISION | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.22-01 | OTHER EXPENSES | 850 | 0 | 850 | .00 | .00 | .00 | 850.00 |
| 480.33-28 | WEED BOARD | 93,884 | 0 | 93,884 | .00 | 477.50 | .51 | 93,406.50 |
| 480.33-30 | SHERIFF'S RESERVES | 18,000 | 0 | 18,000 | .00 | 1,352.00 | 7.51 | 16,648.00 |
| 480.33-32 | SEARCH & RESCUE (SAR) | 24,500 | 0 | 24,500 | 1,472.74 | 8,691.84 | 35.48 | 15,808.16 |
| 480.33-58 | COMMUNITY BLOCK GRNT(HUD) | 550,000 | 0 | 550,000 | .00 | 494,500.00 | 89.91 | 55,500.00 |
| 480.33-68 | COORD HOMELESS RESP SYS | 0 | 1,000,000 | 1,000,000 | 7,176.57 | 42,456.57 | 4.25 | 957,543.43 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 687,234 | 1,000,000 | 1,687,234 | 8,649.31 | 547,477.91 | 32.45 | 1,139,756.09 |
| 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 | 734,525 | 1,000,000 | 1,734,525 | 8,649.31 | 547,477.91 | 31.56 | 1,187,047.09 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY SCHOOL FUND 106 | | | | | | | |
| | 9902 COUNTY SCHOOL FUND | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.95-04 | FOR SUPPORT OF SCHOOLS | 261,650 | 0 | 261,650 | 28,811.69 | 284,100.22 | 108.58 | 22,450.22- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 261,650 | 0 | 261,650 | 28,811.69 | 284,100.22 | 108.58 | 22,450.22- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9902 COUNTY SCHOOL FUND | 261,650 | 0 | 261,650 | 28,811.69 | 284,100.22 | 108.58 | 22,450.22- |

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|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 9907 LIBRARY SERVICE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 455.23-07 | ADMINISTRATIVE | 10,000 | 0 | 10,000 | .00 | 3,558.83 | 35.59 | 6,441.17 |
| 455.36-01 | CONTRACTED SERVICES | 4,333,003 | 0 | 4,333,003 | .00 | 3,549,984.68 | 81.93 | 783,018.32 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,343,003 | 0 | 4,343,003 | .00 | 3,553,543.51 | 81.82 | 789,459.49 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9907 LIBRARY SERVICE | 4,343,003 | 0 | 4,343,003 | .00 | 3,553,543.51 | 81.82 | 789,459.49 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| | 9912 4-H/EXTENSION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 495.23-07 | ADMINISTRATIVE | 20,000 | 0 | 20,000 | .00 | 11,465.46 | 57.33 | 8,534.54 |
| 495.36-01 | CONTRACTED SERVICES | 534,730 | 0 | 534,730 | 123,583.75 | 227,224.47 | 42.49 | 307,505.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 554,730 | 0 | 554,730 | 123,583.75 | 238,689.93 | 43.03 | 316,040.07 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 114,409 | 0 | 114,409 | .00 | .00 | .00 | 114,409.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 93,587 | 0 | 93,587 | .00 | .00 | .00 | 93,587.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 207,996 | 0 | 207,996 | .00 | .00 | .00 | 207,996.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9912 4-H/EXTENSION | 762,726 | 0 | 762,726 | 123,583.75 | 238,689.93 | 31.29 | 524,036.07 |

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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 | 778,695 | 0 | 778,695 | .00 | .00 | .00 | 778,695.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 778,695 | 0 | 778,695 | .00 | .00 | .00 | 778,695.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9903 FOOT PATHS/BI TRAILS | 808,695 | 0 | 808,695 | .00 | .00 | .00 | 808,695.00 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | INDUSTRIAL DVLP FUND 111 | | | | | | | |
| | 4006 INDUSTRIAL RVLVG. | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 465.34-20 | ECON. IMPROV. PROJECTS | 13,100 | 0 | 13,100 | 12,710.30 | 12,710.30 | 97.03 | 389.70 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 13,100 | 0 | 13,100 | 12,710.30 | 12,710.30 | 97.03 | 389.70 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4006 INDUSTRIAL RVLVG. | 13,100 | 0 | 13,100 | 12,710.30 | 12,710.30 | 97.03 | 389.70 |

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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 | 224,500 | 0 | 224,500 | 350.00 | 630.00 | .28 | 223,870.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 226,500 | 0 | 226,500 | 350.00 | 630.00 | .28 | 225,870.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9913 FAMILY MEDIATION | 226,500 | 0 | 226,500 | 350.00 | 630.00 | .28 | 225,870.00 |

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|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 911/DISPATCH FUND 116 | | | | | | | | |
| 1605 DISPATCH DVSN. | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 420,178 | 0 | 420,178 | 21,998.56 | 274,663.74 | 65.37 | 145,514.26 |
| 421.10-03 | OVERTIME | 33,100 | 0 | 33,100 | 7,018.35 | 32,893.90 | 99.38 | 206.10 |
| 421.10-04 | HOLIDAY PAY | 13,020 | 0 | 13,020 | 669.95 | 8,121.44 | 62.38 | 4,898.56 |
| 421.15-01 | FICA | 35,677 | 0 | 35,677 | 2,247.82 | 23,880.19 | 66.93 | 11,796.81 |
| 421.15-02 | PERS | 143,502 | 0 | 143,502 | 8,112.79 | 87,301.32 | 60.84 | 56,200.68 |
| 421.15-03 | INSURANCE BENEFITS | 137,437 | 0 | 137,437 | 7,241.65 | 93,734.60 | 68.20 | 43,702.40 |
| 421.15-04 | WORKERS' COMPENSATION | 2,864 | 0 | 2,864 | 69.36 | 569.36 | 19.88 | 2,294.64 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 785,778 | 0 | 785,778 | 47,358.48 | 521,164.55 | 66.32 | 264,613.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 6,820 | 0 | 6,820 | 281.00 | 856.44 | 12.56 | 5,963.56 |
| 421.22-15 | PERMITS/RENT | 58,605 | 0 | 58,605 | 2,677.58 | 26,744.50 | 45.64 | 31,860.50 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 3,777 | 0 | 3,777 | 160.08 | 408.06 | 10.80 | 3,368.94 |
| 421.22-27 | <\$5000 EQUIPMENT | 403 | 0 | 403 | .00 | 197.79 | 49.08 | 205.21 |
| 421.23-08 | INSURANCE PREMIUMS | 4,793 | 0 | 4,793 | .00 | 3,927.68 | 81.95 | 865.32 |
| 421.29-02 | UTILITIES | 11,331 | 0 | 11,331 | 855.34 | 5,230.40 | 46.16 | 6,100.60 |
| 421.29-03 | TELEPHONE | 5,208 | 0 | 5,208 | 291.32 | 2,211.73 | 42.47 | 2,996.27 |
| 421.30-05 | TRAINING & TRAVEL | 5,321 | 0 | 5,321 | .00 | 1,048.42 | 19.70 | 4,272.58 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 40,470 | 0 | 40,470 | 783.06 | 1,707.06 | 4.22 | 38,762.94 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 13,239 | 0 | 13,239 | .00 | 11,703.87 | 88.40 | 1,535.13 |
| 421.36-01 | CONTRACTED SERVICE | 40,273 | 0 | 40,273 | 1,844.76 | 33,776.42 | 83.87 | 6,496.58 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 190,240 | 0 | 190,240 | 6,893.14 | 87,812.37 | 46.16 | 102,427.63 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1605 DISPATCH DVSN. | 976,018 | 0 | 976,018 | 54,251.62 | 608,976.92 | 62.39 | 367,041.08 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1606 PSAP DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 297,501 | 0 | 297,501 | 16,658.00 | 191,869.42 | 64.49 | 105,631.58 |
| 421.10-03 | OVERTIME | 26,900 | 0 | 26,900 | 9,146.79 | 26,348.81 | 97.95 | 551.19 |
| 421.10-04 | HOLIDAY PAY | 7,980 | 0 | 7,980 | 893.21 | 6,400.45 | 80.21 | 1,579.55 |
| 421.15-01 | FICA | 25,434 | 0 | 25,434 | 2,035.98 | 17,224.58 | 67.72 | 8,209.42 |
| 421.15-02 | PERS | 102,134 | 0 | 102,134 | 7,493.30 | 63,523.16 | 62.20 | 38,610.84 |
| 421.15-03 | INSURANCE BENEFITS | 98,030 | 0 | 98,030 | 5,564.60 | 66,242.39 | 67.57 | 31,787.61 |
| 421.15-04 | WORKERS' COMPENSATION | 2,130 | 0 | 2,130 | 52.24 | 332.16 | 15.59 | 1,797.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 560,109 | 0 | 560,109 | 41,844.12 | 371,940.97 | 66.41 | 188,168.03 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 4,180 | 0 | 4,180 | 204.76 | 557.30 | 13.33 | 3,622.70 |
| 421.22-15 | PERMITS/RENT | 35,920 | 0 | 35,920 | 1,641.09 | 16,391.73 | 45.63 | 19,528.27 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 2,314 | 0 | 2,314 | 98.11 | 250.11 | 10.81 | 2,063.89 |
| 421.22-27 | <\$5000 EQUIPMENT | 247 | 0 | 247 | .00 | 121.25 | 49.09 | 125.75 |
| 421.23-08 | INSURANCE PREMIUMS | 3,640 | 0 | 3,640 | .00 | 2,818.69 | 77.44 | 821.31 |
| 421.29-02 | UTILITIES | 6,945 | 0 | 6,945 | 524.23 | 3,205.93 | 46.16 | 3,739.07 |
| 421.29-03 | TELEPHONE | 3,192 | 0 | 3,192 | 178.56 | 1,355.63 | 42.47 | 1,836.37 |
| 421.30-05 | TRAINING & TRAVEL | 3,261 | 0 | 3,261 | .00 | 642.58 | 19.70 | 2,618.42 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 24,804 | 0 | 24,804 | 479.94 | 935.94 | 3.77 | 23,868.06 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 8,215 | 0 | 8,215 | .00 | 7,274.67 | 88.55 | 940.33 |
| 421.36-01 | CONTRACTED SERVICE | 25,135 | 0 | 25,135 | 1,125.60 | 21,081.89 | 83.87 | 4,053.11 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 117,853 | 0 | 117,853 | 4,252.29 | 54,635.72 | 46.36 | 63,217.28 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1606 PSAP DVSN. | 677,962 | 0 | 677,962 | 46,096.41 | 426,576.69 | 62.92 | 251,385.31 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 421.90-27 DISPATCH EQUIP RESERVE | 6,692 | 0 | 6,692 | .00 | .00 | .00 | 6,692.00 |
| | 421.95-11 NB 911 TAX PASSTHROUGH | 47,000 | 0 | 47,000 | .00 | .00 | .00 | 47,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 53,692 | 0 | 53,692 | .00 | .00 | .00 | 53,692.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 53,692 | 0 | 53,692 | .00 | .00 | .00 | 53,692.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY CLERK RECORDS 117 | | | | | | | |
| | 6002 CLERK/ORS205.320 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | .00 | 3,160.81 | 31.61 | 6,839.19 |
| 415.22-27 | <\$5000 EQUIPMENT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 10,440 | 0 | 10,440 | .00 | 10,689.00 | 102.39 | 249.00- |
| 415.36-01 | CONTRACTED SERVICES | 10,000 | 0 | 10,000 | .00 | 454.78 | 4.55 | 9,545.22 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 32,440 | 0 | 32,440 | .00 | 14,304.59 | 44.10 | 18,135.41 |
| | 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 | 19,178 | 0 | 19,178 | .00 | .00 | .00 | 19,178.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 56,232 | 0 | 56,232 | .00 | .00 | .00 | 56,232.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 75,410 | 0 | 75,410 | .00 | .00 | .00 | 75,410.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6002 CLERK/ORS205.320 | 127,850 | 0 | 127,850 | .00 | 14,304.59 | 11.19 | 113,545.41 |

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|---------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAND CORNER PRSV FUND 118 | | | | | | | | | |
| 1901 CORNER PRVS DIV | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 415.10-01 | REGULAR | 68,020 | 0 | 68,020 | 3,948.50 | 22,681.91 | 33.35 | 45,338.09 | |
| 415.15-01 | FICA | 5,203 | 0 | 5,203 | 284.87 | 1,630.96 | 31.35 | 3,572.04 | |
| 415.15-02 | PERS | 19,725 | 0 | 19,725 | 1,120.23 | 5,421.92 | 27.49 | 14,303.08 | |
| 415.15-03 | INSURANCE BENEFITS | 26,475 | 0 | 26,475 | 1,235.85 | 6,618.58 | 25.00 | 19,856.42 | |
| 415.15-04 | WORKERS' COMPENSATION | 1,054 | 950 | 2,004 | 32.29 | 1,206.51 | 60.21 | 797.49 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 120,477 | 950 | 121,427 | 6,621.74 | 37,559.88 | 30.93 | 83,867.12 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 6,991 | 950- | 6,041 | .00 | 478.57 | 7.92 | 5,562.43 | |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 4,000 | 0 | 4,000 | .00 | 22.00 | .55 | 3,978.00 | |
| 415.22-27 | <\$5000 EQUIPMENT | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 | |
| 415.23-08 | INSURANCE PREMIUMS | 1,463 | 0 | 1,463 | .00 | 1,357.84 | 92.81 | 105.16 | |
| 415.30-05 | TRAINING & TRAVEL | 2,500 | 0 | 2,500 | 243.87 | 1,221.87 | 48.87 | 1,278.13 | |
| 415.32-13 | VEHICLE EXPENSE | 4,500 | 0 | 4,500 | .00 | 3,421.98 | 76.04 | 1,078.02 | |
| 415.36-01 | CONTRACTED SERVICES | 2,418 | 0 | 2,418 | .00 | 2,391.24 | 98.89 | 26.76 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 25,872 | 950- | 24,922 | 243.87 | 8,893.50 | 35.69 | 16,028.50 | |
| 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 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 26,288 | 0 | 26,288 | .00 | .00 | .00 | 26,288.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 26,288 | 0 | 26,288 | .00 | .00 | .00 | 26,288.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1901 CORNER PRVS DIV | 175,250 | 0 | 175,250 | 6,865.61 | 49,065.60 | 28.00 | 126,184.40 | |

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|---------|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | EFORCE ADVISORY BOARD 120 | | | | | | | |
| | 1611 EFORCE ADV BD DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| | 421.22-23 <\$5000 INFO TECHNOLOGY | 5,095 | 0 | 5,095 | .00 | .00 | .00 | 5,095.00 |
| | 421.23-08 INSURANCE PREMIUMS | 83 | 0 | 83 | .00 | 81.77 | 98.52 | 1.23 |
| | 421.35-06 SOFTWARE LICENSE/MAINT | 40,000 | 0 | 40,000 | 397.25 | 3,756.51 | 9.39 | 36,243.49 |
| | 421.36-01 CONTRACTED SERVICE | 6,517 | 0 | 6,517 | .00 | 11.49 | .18 | 6,505.51 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 51,695 | 0 | 51,695 | 397.25 | 3,849.77 | 7.45 | 47,845.23 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1611 EFORCE ADV BD DIV | 51,695 | 0 | 51,695 | 397.25 | 3,849.77 | 7.45 | 47,845.23 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| AMERICAN RESCUE PLAN 121 | | | | | | | | |
| 9921 AMERICAN RESCUE PLAN | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.20-01 | SUPPLIES | 0 | 20,000 | 20,000 | 1,409.23 | 16,052.74 | 80.26 | 3,947.26 |
| 480.22-23 | <\$5000 INFO TECHNOLOGY | 500,000 | 20,000- | 480,000 | .00 | .00 | .00 | 480,000.00 |
| 480.22-27 | <\$5000 EQUIPMENT | 500,000 | 0 | 500,000 | .00 | 11,276.52 | 2.26 | 488,723.48 |
| 480.33-40 | REVENUE LOSS RECOVERY | 3,036,014 | 0 | 3,036,014 | .00 | 1,005,106.00 | 33.11 | 2,030,908.00 |
| 480.36-01 | CONTRACTED SERVICES | 1,754,830 | 0 | 1,754,830 | 326.57 | 263,157.90 | 15.00 | 1,491,672.10 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 5,790,844 | 0 | 5,790,844 | 1,735.80 | 1,295,593.16 | 22.37 | 4,495,250.84 |
| CAPITAL OUTLAY | | | | | | | | |
| 480.60-01 | EQUIPMENT | 1,000,000 | 0 | 1,000,000 | 248,869.06 | 464,640.29 | 46.46 | 535,359.71 |
| 480.60-11 | MAJOR REPAIR & IMPROVE. | 2,500,000 | 0 | 2,500,000 | 83,801.70 | 511,700.94 | 20.47 | 1,988,299.06 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 3,500,000 | 0 | 3,500,000 | 332,670.76 | 976,341.23 | 27.90 | 2,523,658.77 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9921 AMERICAN RESCUE PLAN | 9,290,844 | 0 | 9,290,844 | 334,406.56 | 2,271,934.39 | 24.45 | 7,018,909.61 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| | 9003 CNTY FOREST RESERVE | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 461.60-14 | CONSTRUCT & ACQUISITION | 389,618 | 0 | 389,618 | .00 | .00 | .00 | 389,618.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 389,618 | 0 | 389,618 | .00 | .00 | .00 | 389,618.00 |
| | DEBT SERVICE | | | | | | | |
| 461.80-08 | REPAY LOAN/GENERAL FUND | 1,104,186 | 0 | 1,104,186 | .00 | .00 | .00 | 1,104,186.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 1,104,186 | 0 | 1,104,186 | .00 | .00 | .00 | 1,104,186.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 263,613 | 0 | 263,613 | .00 | .00 | .00 | 263,613.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 263,613 | 0 | 263,613 | .00 | .00 | .00 | 263,613.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9003 CNTY FOREST RESERVE | 1,757,417 | 0 | 1,757,417 | .00 | .00 | .00 | 1,757,417.00 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| | 1616 DISPATCH EQUIP RSRV | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 30,750 | 0 | 30,750 | .00 | .00 | .00 | 30,750.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 30,750 | 0 | 30,750 | .00 | .00 | .00 | 30,750.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1616 DISPATCH EQUIP RSRV | 30,750 | 0 | 30,750 | .00 | .00 | .00 | 30,750.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|----------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FAIR FUND 301 | | | | | | | | | |
| 4004 FAIR DIVISION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 451.10-01 | REGULAR | 63,749 | 0 | 63,749 | 5,622.40 | 44,301.47 | 69.49 | 19,447.53 | |
| 451.10-07 | MISC. INCOME | 0 | 0 | 0 | .00 | 120.00 | .00 | 120.00- | |
| 451.15-01 | FICA | 4,877 | 0 | 4,877 | 427.45 | 3,378.06 | 69.27 | 1,498.94 | |
| 451.15-02 | PERS | 18,488 | 1,800- | 16,688 | 1,630.50 | 9,230.67 | 55.31 | 7,457.33 | |
| 451.15-03 | INSURANCE BENEFITS | 26,367 | 0 | 26,367 | 2,188.35 | 16,321.01 | 61.90 | 10,045.99 | |
| 451.15-04 | WORKERS' COMPENSATION | 144 | 800 | 944 | 75.36 | 605.88 | 64.18 | 338.12 | |
| 451.15-06 | UNEMPLOYMENT | 0 | 1,000 | 1,000 | .00 | 958.76 | 95.88 | 41.24 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 113,625 | 0 | 113,625 | 9,944.06 | 74,915.85 | 65.93 | 38,709.15 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 451.20-01 | SUPPLIES | 12,000 | 0 | 12,000 | 161.80 | 5,766.42 | 48.05 | 6,233.58 | |
| 451.21-01 | MINOR REPAIR & MAINT | 15,000 | 4,600 | 19,600 | 2,095.05 | 16,013.09 | 81.70 | 3,586.91 | |
| 451.22-01 | OTHER EXPENSE | 20,000 | 0 | 20,000 | 70.86 | 16,369.06 | 81.85 | 3,630.94 | |
| 451.22-15 | PERMITS/RENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 451.22-23 | <\$5000 INFO TECHNOLOGY | 1,000 | 528- | 472 | .00 | 31.99 | 6.78 | 440.01 | |
| 451.22-27 | <\$5000 EQUIPMENT | 2,000 | 528 | 2,528 | .00 | 2,366.73 | 93.62 | 161.27 | |
| 451.23-05 | BONDS | 339 | 0 | 339 | .00 | 295.00 | 87.02 | 44.00 | |
| 451.23-08 | INSURANCE PREMIUMS | 8,439 | 0 | 8,439 | .00 | 8,347.31 | 98.91 | 91.69 | |
| 451.23-16 | INSURANCE DEDUCTIBLES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| 451.29-02 | UTILITIES | 45,000 | 11,830 | 56,830 | 2,483.35 | 23,380.22 | 41.14 | 33,449.78 | |
| 451.30-05 | TRAINING & TRAVEL | 2,000 | 2,000 | 4,000 | 750.00 | 2,750.00 | 68.75 | 1,250.00 | |
| 451.31-16 | ADVERTISING | 13,500 | 4,750 | 18,250 | .00 | 13,236.16 | 72.53 | 5,013.84 | |
| 451.34-19 | QUEEN & COURT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 451.36-01 | CONTRACTED SERVICE | 95,000 | 46,670 | 141,670 | .00 | 110,769.11 | 78.19 | 30,900.89 | |
| 451.36-14 | ENTERTAINMENT | 103,300 | 6,000 | 109,300 | .00 | 101,830.00 | 93.17 | 7,470.00 | |
| 451.36-23 | PREMIUMS; RIBBONS; TROPH. | 13,000 | 0 | 13,000 | 1,800.88 | 12,083.08 | 92.95 | 916.92 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 342,578 | 75,850 | 418,428 | 7,361.94 | 313,238.17 | 74.86 | 105,189.83 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 451.60-01 | EQUIPMENT | 12,000 | 400 | 12,400 | 9,579.70 | 21,979.70 | 177.26 | 9,579.70- | |
| 451.60-11 | MAJOR REPAIR & IMPROVE. | 7,500 | 50,250 | 57,750 | 43,295.00 | 52,240.34 | 90.46 | 5,509.66 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 19,500 | 50,650 | 70,150 | 52,874.70 | 74,220.04 | 105.80 | 4,070.04- | |
| DEBT SERVICE | | | | | | | | | |
| 451.80-35 | TRACTOR/LOADER | 6,000 | 0 | 6,000 | .00 | 5,597.02 | 93.28 | 402.98 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | DEBT SERVICE | 6,000 | 0 | 6,000 | .00 | 5,597.02 | 93.28 | 402.98 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 90,153 | 79,000- | 11,153 | .00 | .00 | .00 | 11,153.00 | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 29,161 | 0 | 29,161 | .00 | .00 | .00 | 29,161.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 119,314 | 79,000- | 40,314 | .00 | .00 | .00 | 40,314.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 4004 FAIR DIVISION | 601,017 | 47,500 | 648,517 | 70,180.70 | 467,971.08 | 72.16 | 180,545.92 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 1700 DISPOSAL OPERATIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 432.10-01 | REGULAR | 195,181 | 0 | 195,181 | 15,183.68 | 128,926.77 | 66.05 | 66,254.23 |
| 432.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 1,423.29 | 9,778.72 | 65.19 | 5,221.28 |
| 432.10-07 | MISC. INCOME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 432.15-01 | FICA | 16,233 | 0 | 16,233 | 1,264.59 | 10,572.90 | 65.13 | 5,660.10 |
| 432.15-02 | PERS | 67,197 | 0 | 67,197 | 5,193.52 | 42,948.82 | 63.91 | 24,248.18 |
| 432.15-03 | INSURANCE BENEFITS | 77,168 | 0 | 77,168 | 6,932.49 | 53,105.45 | 68.82 | 24,062.55 |
| 432.15-04 | WORKERS' COMPENSATION | 8,781 | 0 | 8,781 | 395.63 | 3,256.27 | 37.08 | 5,524.73 |
| * PERSONNEL SERVICES | | 381,560 | 0 | 381,560 | 30,393.20 | 248,588.93 | 65.15 | 132,971.07 |
| MATERIALS & SERVICES | | | | | | | | |
| 432.20-01 | SUPPLIES | 20,000 | 0 | 20,000 | 324.80 | 11,729.36 | 58.65 | 8,270.64 |
| 432.21-14 | EQUIP. REPAIR & MAINT. | 50,000 | 0 | 50,000 | 7,841.12 | 15,374.43 | 30.75 | 34,625.57 |
| 432.22-15 | PERMITS/RENT | 2,800 | 0 | 2,800 | .00 | 2,078.07 | 74.22 | 721.93 |
| 432.22-27 | <\$5000 EQUIPMENT | 8,000 | 0 | 8,000 | 71.65 | 448.65 | 5.61 | 7,551.35 |
| 432.23-08 | INSURANCE PREMIUMS | 13,970 | 1,342 | 15,312 | .00 | 15,311.65 | 100.00 | .35 |
| 432.29-01 | FUEL | 20,000 | 0 | 20,000 | .00 | 9,077.71 | 45.39 | 10,922.29 |
| 432.29-02 | UTILITIES | 19,500 | 0 | 19,500 | 1,606.41 | 8,396.80 | 43.06 | 11,103.20 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | 231.90 | 1,516.39 | 37.91 | 2,483.61 |
| 432.36-01 | CONTRACTED SERVICES | 1,790,817 | 1,342 | 1,789,475 | 141,448.77 | 1,079,665.49 | 60.33 | 709,809.51 |
| 432.36-19 | ENGINEERING | 40,000 | 0 | 40,000 | 19,685.96 | 30,927.34 | 77.32 | 9,072.66 |
| 432.36-35 | CODE ENFORCEMENT ABATEMNT | 55,000 | 0 | 55,000 | .00 | .00 | .00 | 55,000.00 |
| * MATERIALS & SERVICES | | 2,024,087 | 0 | 2,024,087 | 171,210.61 | 1,174,525.89 | 58.03 | 849,561.11 |
| CAPITAL OUTLAY | | | | | | | | |
| 432.60-01 | EQUIPMENT | 125,000 | 0 | 125,000 | .00 | .00 | .00 | 125,000.00 |
| 432.60-06 | REFURBISHMENT | 1,194,675 | 0 | 1,194,675 | .00 | 19,917.20 | 1.67 | 1,174,757.80 |
| * CAPITAL OUTLAY | | 1,319,675 | 0 | 1,319,675 | .00 | 19,917.20 | 1.51 | 1,299,757.80 |
| ** 1700 DISPOSAL OPERATIONS | | 3,725,322 | 0 | 3,725,322 | 201,603.81 | 1,443,032.02 | 38.74 | 2,282,289.98 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1703 CLOSURE/POST-CLOSURE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 3,956 | 0 | 3,956 | 313.28 | 2,681.14 | 67.77 | 1,274.86 |
| 432.15-01 | FICA | 302 | 0 | 302 | 23.94 | 204.82 | 67.82 | 97.18 |
| 432.15-02 | PERS | 1,255 | 0 | 1,255 | 100.21 | 839.01 | 66.85 | 415.99 |
| 432.15-03 | INSURANCE BENEFITS | 1,548 | 0 | 1,548 | 116.11 | 1,013.85 | 65.49 | 534.15 |
| 432.15-04 | WORKERS' COMPENSATION | 164 | 0 | 164 | 7.63 | 63.95 | 38.99 | 100.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 7,225 | 0 | 7,225 | 561.17 | 4,802.77 | 66.47 | 2,422.23 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 5,000 | 0 | 5,000 | .00 | 3,500.99 | 70.02 | 1,499.01 |
| 432.22-15 | PERMITS/RENT | 1,300 | 0 | 1,300 | .00 | 1,146.71 | 88.21 | 153.29 |
| 432.23-08 | INSURANCE PREMIUMS | 77 | 0 | 77 | .00 | 35.93 | 46.66 | 41.07 |
| 432.29-01 | FUEL | 1,500 | 0 | 1,500 | .00 | 943.85 | 62.92 | 556.15 |
| 432.29-02 | UTILITIES | 150 | 0 | 150 | .00 | .00 | .00 | 150.00 |
| 432.36-01 | CONTRACTED SERVICES | 106,610 | 0 | 106,610 | 1,320.00 | 56,421.28 | 52.92 | 50,188.72 |
| 432.36-19 | ENGINEERING | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 116,637 | 0 | 116,637 | 1,320.00 | 62,048.76 | 53.20 | 54,588.24 |
| | 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 | 173,862 | 0 | 173,862 | 1,881.17 | 66,851.53 | 38.45 | 107,010.47 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1799 WASTE MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-01 | GENERAL FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 721,810 | 0 | 721,810 | .00 | .00 | .00 | 721,810.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 921,810 | 0 | 921,810 | .00 | .00 | .00 | 921,810.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1799 WASTE MISCELLANEOUS | 921,810 | 0 | 921,810 | .00 | .00 | .00 | 921,810.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| | 1701 CLOSURE/POSTCLOSURE | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-32 | WASTE DISPOSAL FUND | 173,791 | 0 | 173,791 | .00 | .00 | .00 | 173,791.00 |
| 699.99-96 | OPERATING CONTINGENCY | 186,281 | 0 | 186,281 | .00 | .00 | .00 | 186,281.00 |
| 699.99-97 | RESERVE FOR FUTURE YEAR | 881,799 | 0 | 881,799 | .00 | .00 | .00 | 881,799.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,241,871 | 0 | 1,241,871 | .00 | .00 | .00 | 1,241,871.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1701 CLOSURE/POSTCLOSURE | 1,241,871 | 0 | 1,241,871 | .00 | .00 | .00 | 1,241,871.00 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HH | HAZARDOUS WASTE 304 | | | | | | | |
| | 1702 HH HAZARDOUS WASTE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 10,433 | 0 | 10,433 | 1,049.06 | 8,880.75 | 85.12 | 1,552.25 |
| 432.15-01 | FICA | 798 | 0 | 798 | 79.92 | 677.08 | 84.85 | 120.92 |
| 432.15-02 | PERS | 3,133 | 0 | 3,133 | 321.35 | 2,703.79 | 86.30 | 429.21 |
| 432.15-03 | INSURANCE BENEFITS | 4,450 | 0 | 4,450 | 457.74 | 3,946.16 | 88.68 | 503.84 |
| 432.15-04 | WORKERS' COMPENSATION | 404 | 0 | 404 | 24.64 | 205.10 | 50.77 | 198.90 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 19,218 | 0 | 19,218 | 1,932.71 | 16,412.88 | 85.40 | 2,805.12 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 6,500 | 0 | 6,500 | .00 | 3,532.00 | 54.34 | 2,968.00 |
| 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 | 193.44 | 15.36 | 1,065.56 |
| 432.29-01 | FUEL | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 432.29-02 | UTILITIES | 9,200 | 0 | 9,200 | 1,414.02 | 2,218.50 | 24.11 | 6,981.50 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.36-01 | CONTRACTED SERVICES | 234,142 | 0 | 234,142 | 5,285.91 | 89,287.21 | 38.13 | 144,854.79 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 259,201 | 0 | 259,201 | 6,699.93 | 95,231.15 | 36.74 | 163,969.85 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 119,336 | 0 | 119,336 | .00 | .00 | .00 | 119,336.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 317,449 | 0 | 317,449 | .00 | .00 | .00 | 317,449.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 436,785 | 0 | 436,785 | .00 | .00 | .00 | 436,785.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1702 HH HAZARDOUS WASTE | 815,204 | 0 | 815,204 | 8,632.64 | 111,644.03 | 13.70 | 703,559.97 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 9914 PIPELINE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 5,000 | 0 | 5,000 | .00 | 1,716.83 | 34.34 | 3,283.17 |
| 465.36-01 | CONTRACTED SERVICES | 50,000 | 0 | 50,000 | 5,472.06 | 9,672.06 | 19.34 | 40,327.94 |
| 465.36-03 | OPERATOR CHARGES | 50,000 | 0 | 50,000 | .00 | 17,490.00 | 34.98 | 32,510.00 |
| 465.36-04 | OPERATION & MANAGEMENT | 300,000 | 0 | 300,000 | .00 | 94,610.18 | 31.54 | 205,389.82 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 405,000 | 0 | 405,000 | 5,472.06 | 123,489.07 | 30.49 | 281,510.93 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-10 | GAS PIPELINE CONSTRUCTION | 849,000 | 0 | 849,000 | .00 | 3,112.32 | .37 | 845,887.68 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 849,000 | 0 | 849,000 | .00 | 3,112.32 | .37 | 845,887.68 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9914 PIPELINE | 1,254,000 | 0 | 1,254,000 | 5,472.06 | 126,601.39 | 10.10 | 1,127,398.61 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 9901 BONDED DEBT | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 471.80-07 | 2003B-PRINCIPAL/JUNE | 1,285,000 | 0 | 1,285,000 | .00 | .00 | .00 | 1,285,000.00 |
| 472.81-07 | 2003B-INTEREST/DEC&JUNE | 62,708 | 0 | 62,708 | .00 | 31,354.00 | 50.00 | 31,354.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 1,347,708 | 0 | 1,347,708 | .00 | 31,354.00 | 2.33 | 1,316,354.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9901 BONDED DEBT | 1,347,708 | 0 | 1,347,708 | .00 | 31,354.00 | 2.33 | 1,316,354.00 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| | | 132,073,641 | 7,005,196 | 39,078,837 | 5,425,835.72 | 52,111,056.98 | 37.47 | 86,967,780.02 |