

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2018

| 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 | 735,051 | 0 | 735,051 | 60,908.97 | 243,706.00 | 33.15 | 491,345.00 |
| 415.15-01 | FICA | 56,237 | 0 | 56,237 | 4,355.81 | 17,427.68 | 30.99 | 38,809.32 |
| 415.15-02 | PERS | 174,078 | 0 | 174,078 | 14,428.25 | 57,728.85 | 33.16 | 116,349.15 |
| 415.15-03 | INSURANCE BENEFITS | 246,000 | 0 | 246,000 | 19,906.88 | 79,620.84 | 32.37 | 166,379.16 |
| 415.15-04 | WORKERS' COMPENSATION | 16,751 | 0 | 16,751 | 1,038.59 | 3,125.07 | 18.66 | 13,625.93 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,228,117 | 0 | 1,228,117 | 100,638.50 | 401,608.44 | 32.70 | 826,508.56 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 641.27 | 2,565.38 | 25.65 | 7,434.62 |
| 415.22-02 | TELE, POSTAGE, COPIES&ETC | 10,000 | 0 | 10,000 | 1,512.09 | 3,566.08 | 35.66 | 6,433.92 |
| 415.22-15 | PERMITS/RENT | 3,098 | 0 | 3,098 | 255.00 | 1,020.00 | 32.92 | 2,078.00 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.23-08 | INSURANCE PREMIUMS | 10,579 | 0 | 10,579 | .00 | 10,541.02 | 99.64 | 37.98 |
| 415.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | .00 | 2,783.40 | 30.93 | 6,216.60 |
| 415.32-13 | VEHICLE EXPENSE | 5,500 | 0 | 5,500 | .00 | 582.42 | 10.59 | 4,917.58 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 18,505 | 0 | 18,505 | .00 | 8,560.00 | 46.26 | 9,945.00 |
| 415.36-01 | CONTRACTED SERVICES | 51,811 | 0 | 51,811 | .00 | 1,379.19 | 2.66 | 50,431.81 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 125,493 | 0 | 125,493 | 2,408.36 | 30,997.49 | 24.70 | 94,495.51 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1000 ASSESSOR'S | 1,353,610 | 0 | 1,353,610 | 103,046.86 | 432,605.93 | 31.96 | 921,004.07 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1200 JUVENILE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 375,591 | 0 | 375,591 | 27,929.00 | 110,697.10 | 29.47 | 264,893.90 |
| 423.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | 215.01 | 10.75 | 1,784.99 |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL | 18,500 | 0 | 18,500 | 1,507.39 | 5,463.08 | 29.53 | 13,036.92 |
| 423.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | 139.00 | 452.00 | 45.20 | 548.00 |
| 423.15-01 | FICA | 30,381 | 0 | 30,381 | 2,150.05 | 8,488.98 | 27.94 | 21,892.02 |
| 423.15-02 | PERS | 94,628 | 0 | 94,628 | 7,090.25 | 28,052.19 | 29.64 | 66,575.81 |
| 423.15-03 | INSURANCE BENEFITS | 136,222 | 0 | 136,222 | 9,886.73 | 39,545.36 | 29.03 | 96,676.64 |
| 423.15-04 | WORKERS' COMPENSATION | 24,646 | 0 | 24,646 | 1,289.78 | 3,736.56 | 15.16 | 20,909.44 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 682,968 | 0 | 682,968 | 49,992.20 | 196,650.28 | 28.79 | 486,317.72 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 3,200 | 0 | 3,200 | 224.05 | 398.50 | 12.45 | 2,801.50 |
| 423.22-01 | OTHER EXPENSE | 1,500 | 0 | 1,500 | 21.80 | 176.10 | 11.74 | 1,323.90 |
| 423.22-15 | PERMITS/RENT | 3,281 | 0 | 3,281 | 270.00 | 1,080.00 | 32.92 | 2,201.00 |
| 423.23-08 | INSURANCE PREMIUMS | 6,222 | 0 | 6,222 | .00 | 6,213.01 | 99.86 | 8.99 |
| 423.29-03 | TELEPHONE | 4,200 | 0 | 4,200 | .00 | 1,792.61 | 42.68 | 2,407.39 |
| 423.30-05 | TRAINING & TRAVEL | 7,111 | 0 | 7,111 | 690.14 | 2,952.60 | 41.52 | 4,158.40 |
| 423.32-13 | VEHICLE EXPENSE | 12,000 | 0 | 12,000 | 788.94 | 2,051.80 | 17.10 | 9,948.20 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 2,054 | 0 | 2,054 | 36.00 | 1,662.00 | 80.92 | 392.00 |
| 423.36-01 | CONTRACTED SERVICES | 190,937 | 0 | 190,937 | 126.00 | 153,722.52 | 80.51 | 37,214.48 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 230,505 | 0 | 230,505 | 2,156.93 | 170,049.14 | 73.77 | 60,455.86 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1200 JUVENILE | 913,473 | 0 | 913,473 | 52,149.13 | 366,699.42 | 40.14 | 546,773.58 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1400 MAINTENANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 191,035 | 0 | 191,035 | 14,625.01 | 49,511.57 | 25.92 | 141,523.43 |
| 419.15-01 | FICA | 14,617 | 0 | 14,617 | 1,067.68 | 3,627.17 | 24.81 | 10,989.83 |
| 419.15-02 | PERS | 48,286 | 0 | 48,286 | 2,238.00 | 8,791.95 | 18.21 | 39,494.05 |
| 419.15-03 | INSURANCE BENEFITS | 76,882 | 0 | 76,882 | 4,984.57 | 17,122.75 | 22.27 | 59,759.25 |
| 419.15-04 | WORKERS' COMPENSATION | 13,813 | 0 | 13,813 | 702.54 | 1,651.84 | 11.96 | 12,161.16 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 344,633 | 0 | 344,633 | 23,617.80 | 80,705.28 | 23.42 | 263,927.72 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 30,000 | 800- | 29,200 | 2,536.24 | 10,135.53 | 34.71 | 19,064.47 |
| 419.21-01 | MINOR REPAIR & MAINT | 40,000 | 0 | 40,000 | 1,165.11 | 7,166.49 | 17.92 | 32,833.51 |
| 419.22-27 | <\$5000 EQUIPMENT | 500 | 800 | 1,300 | 508.89 | 1,246.35 | 95.87 | 53.65 |
| 419.23-08 | INSURANCE PREMIUMS | 3,756 | 0 | 3,756 | .00 | 3,599.09 | 95.82 | 156.91 |
| 419.29-01 | FUEL | 16,000 | 0 | 16,000 | .00 | .00 | .00 | 16,000.00 |
| 419.29-02 | UTILITIES | 142,850 | 0 | 142,850 | 7,842.78 | 22,865.23 | 16.01 | 119,984.77 |
| 419.30-05 | TRAINING & TRAVEL | 100 | 0 | 100 | 4.73 | 4.73 | 4.73 | 95.27 |
| 419.32-13 | VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 384.77 | 1,241.79 | 24.84 | 3,758.21 |
| 419.36-01 | CONTRACTED SERVICES | 148,042 | 0 | 148,042 | 13,442.28- | 13,636.07 | 9.21 | 134,405.93 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 386,248 | 0 | 386,248 | 999.76- | 59,895.28 | 15.51 | 326,352.72 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1400 MAINTENANCE | 730,881 | 0 | 730,881 | 22,618.04 | 140,600.56 | 19.24 | 590,280.44 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1500 PLANNING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 189,049 | 0 | 189,049 | 15,635.00 | 62,310.00 | 32.96 | 126,739.00 |
| 419.15-01 | FICA | 14,464 | 0 | 14,464 | 1,140.82 | 4,545.70 | 31.43 | 9,918.30 |
| 419.15-02 | PERS | 47,927 | 0 | 47,927 | 3,966.85 | 15,815.35 | 33.00 | 32,111.65 |
| 419.15-03 | INSURANCE BENEFITS | 68,135 | 0 | 68,135 | 5,647.85 | 22,590.24 | 33.16 | 45,544.76 |
| 419.15-04 | WORKERS' COMPENSATION | 1,027 | 0 | 1,027 | 59.39 | 192.17 | 18.71 | 834.83 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 320,602 | 0 | 320,602 | 26,449.91 | 105,453.46 | 32.89 | 215,148.54 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 8,513 | 2,000 | 10,513 | 26.96 | 132.22 | 1.26 | 10,380.78 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 15,000 | 0 | 15,000 | 100.00 | 817.11 | 5.45 | 14,182.89 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 4,410 | 0 | 4,410 | .00 | .00 | .00 | 4,410.00 |
| 419.23-08 | INSURANCE PREMIUMS | 2,562 | 0 | 2,562 | .00 | 2,560.35 | 99.94 | 1.65 |
| 419.30-05 | TRAINING & TRAVEL | 6,000 | 0 | 6,000 | 139.90 | 3,887.85 | 64.80 | 2,112.15 |
| 419.31-13 | NOTICES & REPORTS | 4,000 | 0 | 4,000 | 530.41 | 949.39 | 23.73 | 3,050.61 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 2,100 | 0 | 2,100 | .00 | 2,049.00 | 97.57 | 51.00 |
| 419.36-01 | CONTRACTED SERVICES | 76,791 | 12,000 | 88,791 | 18,110.00 | 19,979.68 | 22.50 | 68,811.32 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 119,376 | 14,000 | 133,376 | 18,907.27 | 30,375.60 | 22.77 | 103,000.40 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1500 PLANNING | 439,978 | 14,000 | 453,978 | 45,357.18 | 135,829.06 | 29.92 | 318,148.94 |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| 1600 CRIMINAL DIVISION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 421.10-01 | REGULAR | 1,782,098 | 0 | 1,782,098 | 170,638.72 | 591,270.62 | 33.18 | 1,190,827.38 | |
| 421.10-03 | OVERTIME | 125,000 | 0 | 125,000 | 12,699.39 | 50,631.10 | 40.50 | 74,368.90 | |
| 421.10-04 | HOLIDAY PAY | 26,764 | 0 | 26,764 | .00 | 7,836.07 | 29.28 | 18,927.93 | |
| 421.10-07 | MISC. INCOME | 12,900 | 0 | 12,900 | 27.00 | 27.00 | .21 | 12,873.00 | |
| 421.15-01 | FICA | 148,939 | 0 | 148,939 | 14,006.11 | 49,598.33 | 33.30 | 99,340.67 | |
| 421.15-02 | PERS | 538,676 | 0 | 538,676 | 46,884.00 | 170,039.77 | 31.57 | 368,636.23 | |
| 421.15-03 | INSURANCE BENEFITS | 558,585 | 0 | 558,585 | 37,165.18 | 168,056.47 | 30.09 | 390,528.53 | |
| 421.15-04 | WORKERS' COMPENSATION | 124,074 | 0 | 124,074 | 10,978.87 | 28,314.54 | 22.82 | 95,759.46 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 3,317,036 | 0 | 3,317,036 | 292,399.27 | 1,065,773.90 | 32.13 | 2,251,262.10 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 421.20-01 | SUPPLIES | 27,000 | 248- | 26,752 | 744.60 | 8,072.55 | 30.18 | 18,679.45 | |
| 421.20-02 | SUPPLIES: EMERGENCY MGMT | 33,946 | 0 | 33,946 | 635.52 | 2,286.93 | 6.74 | 31,659.07 | |
| 421.20-04 | CANINE PROGRAM | 25,000 | 0 | 25,000 | 1,669.54 | 20,972.66 | 83.89 | 4,027.34 | |
| 421.20-10 | SUPPLIES: AMMO & FIREARMS | 15,000 | 0 | 15,000 | 692.62 | 1,191.62 | 7.94 | 13,808.38 | |
| 421.21-01 | MINOR REPAIR & MAINT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| 421.22-20 | INVESTIGATIONS | 1,000 | 0 | 1,000 | .00 | 337.95 | 33.80 | 662.05 | |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 12,500 | 0 | 12,500 | .00 | 1,978.05 | 15.82 | 10,521.95 | |
| 421.22-24 | SEARCH & RESCUE | 7,640 | 0 | 7,640 | 343.96 | 2,320.13 | 30.37 | 5,319.87 | |
| 421.22-27 | <\$5000 EQUIPMENT | 14,300 | 0 | 14,300 | .00 | 4,383.83 | 30.66 | 9,916.17 | |
| 421.23-08 | INSURANCE PREMIUMS | 39,676 | 248 | 39,924 | .00 | 39,923.35 | 100.00 | .65 | |
| 421.29-03 | TELEPHONE | 31,800 | 0 | 31,800 | 2,050.65 | 6,732.01 | 21.17 | 25,067.99 | |
| 421.30-05 | TRAINING & TRAVEL | 12,900 | 0 | 12,900 | 879.53 | 2,418.04 | 18.74 | 10,481.96 | |
| 421.30-09 | EMERG. MGMT. TRAINING | 4,000 | 0 | 4,000 | 96.00 | 840.25 | 21.01 | 3,159.75 | |
| 421.32-13 | VEHICLE EXPENSE | 175,000 | 5,000- | 170,000 | 18,931.61 | 69,163.20 | 40.68 | 100,836.80 | |
| 421.33-07 | HOMELAND SECURITY GRANTS | 132,750 | 0 | 132,750 | .00 | .00 | .00 | 132,750.00 | |
| 421.35-01 | MAINTENANCE AGREEMENTS | 23,206 | 0 | 23,206 | 1,726.86 | 6,743.62 | 29.06 | 16,462.38 | |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 58,670 | 0 | 58,670 | 516.68 | 54,234.94 | 92.44 | 4,435.06 | |
| 421.36-01 | CONTRACTED SERVICE | 141,921 | 0 | 141,921 | 690.15 | 8,080.48 | 5.69 | 133,840.52 | |
| 421.36-26 | SISKIYOU EXPENSE | 8,360 | 0 | 8,360 | .00 | .00 | .00 | 8,360.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 766,669 | 5,000- | 761,669 | 28,977.72 | 229,679.61 | 30.15 | 531,989.39 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 421.60-03 | AUTOMOBILES | 50,000 | 5,000 | 55,000 | 5,000.00 | 5,000.00 | 9.09 | 50,000.00 | |
| 421.60-11 | MAJOR REPAIR & IMPROVE. | 543,347 | 0 | 543,347 | 4,579.90 | 10,003.80 | 1.84 | 533,343.20 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 593,347 | 5,000 | 598,347 | 9,579.90 | 15,003.80 | 2.51 | 583,343.20 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1600 CRIMINAL DIVISION | 4,677,052 | 0 | 4,677,052 | 330,956.89 | 1,310,457.31 | 28.02 | 3,366,594.69 | |

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| | 1601 JAIL DIVISION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 2,262,279 | 0 | 2,262,279 | 168,942.88 | 666,370.90 | 29.46 | 1,595,908.10 |
| 423.10-03 | OVERTIME | 130,000 | 0 | 130,000 | 16,209.70 | 83,784.40 | 64.45 | 46,215.60 |
| 423.10-04 | HOLIDAY PAY | 48,000 | 0 | 48,000 | .00 | 10,791.60 | 22.48 | 37,208.40 |
| 423.10-07 | MISC. INCOME | 10,100 | 0 | 10,100 | .00 | .00 | .00 | 10,100.00 |
| 423.15-01 | FICA | 187,474 | 0 | 187,474 | 14,220.02 | 58,294.02 | 31.09 | 129,179.98 |
| 423.15-02 | PERS | 704,290 | 0 | 704,290 | 43,634.99 | 192,313.43 | 27.31 | 511,976.57 |
| 423.15-03 | INSURANCE BENEFITS | 757,155 | 0 | 757,155 | 58,397.43 | 224,624.66 | 29.67 | 532,530.34 |
| 423.15-04 | WORKERS' COMPENSATION | 181,375 | 0 | 181,375 | 10,666.96 | 29,663.63 | 16.35 | 151,711.37 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 4,280,673 | 0 | 4,280,673 | 312,071.98 | 1,265,842.64 | 29.57 | 3,014,830.36 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 125,000 | 0 | 125,000 | 11,274.54 | 33,406.92 | 26.73 | 91,593.08 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 105,000 | 0 | 105,000 | 4,325.64 | 23,899.94 | 22.76 | 81,100.06 |
| 423.21-01 | MINOR REPAIR & MAINT | 38,726 | 0 | 38,726 | 3,194.31 | 4,916.87 | 12.70 | 33,809.13 |
| 423.22-11 | PRISONERS COMMISSARY | 10,500 | 0 | 10,500 | 857.70 | 2,465.55 | 23.48 | 8,034.45 |
| 423.22-15 | PERMITS/RENT | 2,050 | 0 | 2,050 | .00 | 290.00 | 14.15 | 1,760.00 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 8,100 | 0 | 8,100 | 3,933.56 | 3,933.56 | 48.56 | 4,166.44 |
| 423.22-27 | <\$5000 EQUIPMENT | 19,700 | 0 | 19,700 | 1,718.98 | 4,843.98 | 24.59 | 14,856.02 |
| 423.23-08 | INSURANCE PREMIUMS | 32,453 | 0 | 32,453 | .00 | 32,419.37 | 99.90 | 33.63 |
| 423.29-02 | UTILITIES | 196,880 | 0 | 196,880 | 18,218.48 | 50,966.79 | 25.89 | 145,913.21 |
| 423.29-03 | TELEPHONE | 6,600 | 0 | 6,600 | 481.72 | 1,496.43 | 22.67 | 5,103.57 |
| 423.30-05 | TRAINING & TRAVEL | 25,000 | 0 | 25,000 | 1,933.63 | 5,575.19 | 22.30 | 19,424.81 |
| 423.32-13 | VEHICLE EXPENSE | 14,000 | 0 | 14,000 | 586.63 | 3,292.72 | 23.52 | 10,707.28 |
| 423.35-01 | MAINTENANCE AGREEMENTS | 2,500 | 0 | 2,500 | 110.38 | 441.52 | 17.66 | 2,058.48 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 51,058 | 0 | 51,058 | 1,510.50 | 41,850.10 | 81.97 | 9,207.90 |
| 423.36-01 | CONTRACTED SERVICES | 773,637 | 0 | 773,637 | 126,051.04 | 366,340.92 | 47.35 | 407,296.08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,411,204 | 0 | 1,411,204 | 174,197.11 | 576,139.86 | 40.83 | 835,064.14 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1601 JAIL DIVISION | 5,691,877 | 0 | 5,691,877 | 486,269.09 | 1,841,982.50 | 32.36 | 3,849,894.50 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1604 MARINE DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 165,468 | 0 | 165,468 | 13,315.51 | 43,384.04 | 26.22 | 122,083.96 |
| 421.10-03 | OVERTIME | 7,200 | 0 | 7,200 | .00 | 1,723.24 | 23.93 | 5,476.76 |
| 421.10-04 | HOLIDAY PAY | 3,500 | 0 | 3,500 | .00 | 1,081.64 | 30.90 | 2,418.36 |
| 421.10-07 | MISC. INCOME | 750 | 0 | 750 | .00 | .00 | .00 | 750.00 |
| 421.15-01 | FICA | 13,535 | 0 | 13,535 | 1,016.13 | 3,528.21 | 26.07 | 10,006.79 |
| 421.15-02 | PERS | 55,988 | 0 | 55,988 | 4,258.24 | 14,554.07 | 25.99 | 41,433.93 |
| 421.15-03 | INSURANCE BENEFITS | 45,258 | 0 | 45,258 | 3,663.29 | 11,727.45 | 25.91 | 33,530.55 |
| 421.15-04 | WORKERS' COMPENSATION | 13,347 | 0 | 13,347 | 408.39 | 1,621.01 | 12.15 | 11,725.99 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 305,046 | 0 | 305,046 | 22,661.56 | 77,619.66 | 25.45 | 227,426.34 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 3,500 | 6- | 3,494 | 158.67 | 261.52 | 7.48 | 3,232.48 |
| 421.23-08 | INSURANCE PREMIUMS | 3,833 | 6 | 3,839 | .00 | 3,838.32 | 99.98 | .68 |
| 421.29-03 | TELEPHONE | 3,250 | 0 | 3,250 | 83.34 | 343.65 | 10.57 | 2,906.35 |
| 421.30-05 | TRAINING & TRAVEL | 4,400 | 0 | 4,400 | 31.00 | 452.00 | 10.27 | 3,948.00 |
| 421.32-13 | VEHICLE EXPENSE | 28,000 | 0 | 28,000 | 3,062.13 | 9,659.05 | 34.50 | 18,340.95 |
| 421.36-01 | CONTRACTED SERVICE | 4,471 | 0 | 4,471 | .00 | 441.76 | 9.88 | 4,029.24 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 47,454 | 0 | 47,454 | 3,335.14 | 14,996.30 | 31.60 | 32,457.70 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1604 MARINE DVSN. | 352,500 | 0 | 352,500 | 25,996.70 | 92,615.96 | 26.27 | 259,884.04 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1608 DUNES PATROL DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 153,969 | 0 | 153,969 | 12,587.49 | 50,139.95 | 32.56 | 103,829.05 |
| 421.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 622.21 | 5,594.06 | 37.29 | 9,405.94 |
| 421.10-04 | HOLIDAY PAY | 6,000 | 0 | 6,000 | .00 | 1,207.91 | 20.13 | 4,792.09 |
| 421.10-07 | MISC. INCOME | 750 | 0 | 750 | .00 | .00 | .00 | 750.00 |
| 421.15-01 | FICA | 13,444 | 0 | 13,444 | 1,012.53 | 4,362.24 | 32.45 | 9,081.76 |
| 421.15-02 | PERS | 50,606 | 0 | 50,606 | 3,912.86 | 16,794.99 | 33.19 | 33,811.01 |
| 421.15-03 | INSURANCE BENEFITS | 45,201 | 0 | 45,201 | 3,626.30 | 14,552.16 | 32.19 | 30,648.84 |
| 421.15-04 | WORKERS' COMPENSATION | 12,992 | 0 | 12,992 | 751.91 | 2,169.01 | 16.69 | 10,822.99 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 297,962 | 0 | 297,962 | 22,513.30 | 94,820.32 | 31.82 | 203,141.68 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 2,900 | 0 | 2,900 | .00 | 316.84 | 10.93 | 2,583.16 |
| 421.22-24 | SEARCH & RESCUE | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 3,144 | 0 | 3,144 | .00 | 3,135.45 | 99.73 | 8.55 |
| 421.29-03 | TELEPHONE | 3,238 | 0 | 3,238 | 163.37 | 931.86 | 28.78 | 2,306.14 |
| 421.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 421.32-13 | VEHICLE EXPENSE | 27,000 | 0 | 27,000 | 2,709.16 | 9,059.03 | 33.55 | 17,940.97 |
| 421.36-01 | CONTRACTED SERVICE | 5,445 | 0 | 5,445 | .00 | 360.87 | 6.63 | 5,084.13 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 45,727 | 0 | 45,727 | 2,872.53 | 13,804.05 | 30.19 | 31,922.95 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | 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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1608 DUNES PATROL DVSN. | 363,689 | 0 | 363,689 | 25,385.83 | 108,624.37 | 29.87 | 255,064.63 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1900 SURVEYOR'S | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 76,081 | 0 | 76,081 | 6,298.53 | 38,123.32 | 50.11 | 37,957.68 |
| 415.10-07 | MISC. INCOME | 400 | 0 | 400 | .00 | 190.00 | 47.50 | 210.00 |
| 415.15-01 | FICA | 5,853 | 0 | 5,853 | 459.43 | 2,822.39 | 48.22 | 3,030.61 |
| 415.15-02 | PERS | 18,271 | 0 | 18,271 | 913.02 | 6,348.59 | 34.75 | 11,922.41 |
| 415.15-03 | INSURANCE BENEFITS | 29,544 | 0 | 29,544 | 2,767.73 | 12,196.11 | 41.28 | 17,347.89 |
| 415.15-04 | WORKERS' COMPENSATION | 1,334 | 0 | 1,334 | 108.78 | 409.48 | 30.70 | 924.52 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 131,483 | 0 | 131,483 | 10,547.49 | 60,089.89 | 45.70 | 71,393.11 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 3,000 | 0 | 3,000 | 225.11 | 247.54 | 8.25 | 2,752.46 |
| 415.21-12 | MACHINE REPAIR & MAINT. | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 1,250 | 0 | 1,250 | .00 | .00 | .00 | 1,250.00 |
| 415.23-08 | INSURANCE PREMIUMS | 1,548 | 0 | 1,548 | .00 | 1,347.91 | 87.07 | 200.09 |
| 415.30-05 | TRAINING & TRAVEL | 1,400 | 0 | 1,400 | .00 | .00 | .00 | 1,400.00 |
| 415.32-13 | VEHICLE EXPENSE | 3,500 | 0 | 3,500 | .00 | 277.86 | 7.94 | 3,222.14 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 2,650 | 0 | 2,650 | .00 | .00 | .00 | 2,650.00 |
| 415.36-01 | CONTRACTED SERVICES | 15,010 | 0 | 15,010 | .00 | 155.13 | 1.03 | 14,854.87 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 28,858 | 0 | 28,858 | 225.11 | 2,028.44 | 7.03 | 26,829.56 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1900 SURVEYOR'S | 160,341 | 0 | 160,341 | 10,772.60 | 62,118.33 | 38.74 | 98,222.67 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2100 FINANCE & TAX | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 263,660 | 0 | 263,660 | 21,814.99 | 86,374.94 | 32.76 | 177,285.06 |
| 415.15-01 | FICA | 20,172 | 0 | 20,172 | 1,594.89 | 6,311.85 | 31.29 | 13,860.15 |
| 415.15-02 | PERS | 59,772 | 0 | 59,772 | 4,945.47 | 19,581.23 | 32.76 | 40,190.77 |
| 415.15-03 | INSURANCE BENEFITS | 96,617 | 0 | 96,617 | 8,086.20 | 32,340.36 | 33.47 | 64,276.64 |
| 415.15-04 | WORKERS' COMPENSATION | 1,573 | 0 | 1,573 | 94.49 | 297.40 | 18.91 | 1,275.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 441,794 | 0 | 441,794 | 36,536.04 | 144,905.78 | 32.80 | 296,888.22 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 10,900 | 0 | 10,900 | 2,511.33 | 6,613.80 | 60.68 | 4,286.20 |
| 415.22-01 | OTHER EXPENSE | 26,300 | 0 | 26,300 | 1,103.00 | 11,926.00 | 45.35 | 14,374.00 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 30,000 | 0 | 30,000 | 7,120.67 | 21,299.55 | 71.00 | 8,700.45 |
| 415.22-27 | <\$5000 EQUIPMENT | 400 | 0 | 400 | .00 | .00 | .00 | 400.00 |
| 415.23-08 | INSURANCE PREMIUMS | 3,610 | 0 | 3,610 | .00 | 3,608.30 | 99.95 | 1.70 |
| 415.30-05 | TRAINING & TRAVEL | 396 | 0 | 396 | .00 | .00 | .00 | 396.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 102,462 | 0 | 102,462 | 7,746.65 | 23,551.48 | 22.99 | 78,910.52 |
| 415.36-01 | CONTRACTED SERVICES | 58,316 | 0 | 58,316 | 390.04 | 2,037.40 | 3.49 | 56,278.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 232,384 | 0 | 232,384 | 18,871.69 | 69,036.53 | 29.71 | 163,347.47 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2100 FINANCE & TAX | 674,178 | 0 | 674,178 | 55,407.73 | 213,942.31 | 31.73 | 460,235.69 |

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|-----------|---------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2200 VETERANS ' PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 87,679 | 0 | 87,679 | 7,315.00 | 29,159.00 | 33.26 | 58,520.00 |
| 444.15-01 | FICA | 6,708 | 0 | 6,708 | 534.69 | 2,131.82 | 31.78 | 4,576.18 |
| 444.15-02 | PERS | 22,096 | 0 | 22,096 | 1,843.87 | 7,345.37 | 33.24 | 14,750.63 |
| 444.15-03 | INSURANCE BENEFITS | 34,469 | 0 | 34,469 | 2,851.91 | 11,407.14 | 33.09 | 23,061.86 |
| 444.15-04 | WORKERS' COMPENSATION | 599 | 0 | 599 | 33.79 | 113.18 | 18.89 | 485.82 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 151,551 | 0 | 151,551 | 12,579.26 | 50,156.51 | 33.10 | 101,394.49 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.22-01 | OTHER EXPENSES | 19,916 | 3,731 | 23,647 | 1,204.04 | 3,904.51 | 16.51 | 19,742.49 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 771 | 0 | 771 | .00 | .00 | .00 | 771.00 |
| 444.22-27 | <\$5000 EQUIPMENT | 1,993 | 0 | 1,993 | .00 | 266.76 | 13.38 | 1,726.24 |
| 444.23-08 | INSURANCE PREMIUMS | 1,183 | 165 | 1,348 | .00 | 1,346.42 | 99.88 | 1.58 |
| 444.30-05 | TRAINING & TRAVEL | 9,700 | 2,200- | 7,500 | 1,627.46 | 2,515.26 | 33.54 | 4,984.74 |
| 444.32-13 | VEHICLE EXPENSE | 0 | 2,200 | 2,200 | .00 | 656.34 | 29.83 | 1,543.66 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 898 | 0 | 898 | 898.00 | 898.00 | 100.00 | .00 |
| 444.36-01 | CONTRACTED SERVICES | 10,496 | 165- | 10,331 | 90.00 | 836.64 | 8.10 | 9,494.36 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 44,957 | 3,731 | 48,688 | 3,819.50 | 10,423.93 | 21.41 | 38,264.07 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2200 VETERANS ' | 196,508 | 3,731 | 200,239 | 16,398.76 | 60,580.44 | 30.25 | 139,658.56 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2300 TREASURER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 27,996 | 0 | 27,996 | 2,333.01 | 9,332.06 | 33.33 | 18,663.94 |
| 415.15-01 | FICA | 2,142 | 0 | 2,142 | 178.48 | 713.92 | 33.33 | 1,428.08 |
| 415.15-02 | PERS | 6,347 | 0 | 6,347 | 528.90 | 2,115.60 | 33.33 | 4,231.40 |
| 415.15-03 | INSURANCE BENEFITS | 6,574 | 0 | 6,574 | 478.49 | 1,913.96 | 29.11 | 4,660.04 |
| 415.15-04 | WORKERS' COMPENSATION | 198 | 0 | 198 | 12.99 | 40.19 | 20.30 | 157.81 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 43,257 | 0 | 43,257 | 3,531.87 | 14,115.73 | 32.63 | 29,141.27 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 1,100 | 0 | 1,100 | .00 | 87.20 | 7.93 | 1,012.80 |
| 415.23-08 | INSURANCE PREMIUMS | 206 | 0 | 206 | .00 | 205.52 | 99.77 | .48 |
| 415.35-01 | MAINTENANCE AGREEMENTS | 300 | 0 | 300 | .00 | .00 | .00 | 300.00 |
| 415.36-01 | CONTRACTED SERVICES | 19,776 | 0 | 19,776 | 437.84 | 2,670.98 | 13.51 | 17,105.02 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 21,382 | 0 | 21,382 | 437.84 | 2,963.70 | 13.86 | 18,418.30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2300 TREASURER | 64,639 | 0 | 64,639 | 3,969.71 | 17,079.43 | 26.42 | 47,559.57 |

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|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4000 BOARD OF COMMISSION. PERSONNEL SERVICES | | | | | | | |
| 411.10-01 | REGULAR | 238,768 | 0 | 238,768 | 20,378.00 | 81,094.00 | 33.96 | 157,674.00 |
| 411.15-01 | FICA | 18,266 | 0 | 18,266 | 1,556.05 | 6,192.22 | 33.90 | 12,073.78 |
| 411.15-02 | PERS | 43,290 | 0 | 43,290 | 3,750.68 | 14,878.18 | 34.37 | 28,411.82 |
| 411.15-03 | INSURANCE BENEFITS | 71,085 | 0 | 71,085 | 5,852.51 | 23,407.94 | 32.93 | 47,677.06 |
| 411.15-04 | WORKERS' COMPENSATION | 1,650 | 0 | 1,650 | 107.57 | 341.73 | 20.71 | 1,308.27 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 373,059 | 0 | 373,059 | 31,644.81 | 125,914.07 | 33.75 | 247,144.93 |
| | MATERIALS & SERVICES | | | | | | | |
| 411.20-01 | SUPPLIES | 500 | 0 | 500 | .00 | 38.96 | 7.79 | 461.04 |
| 411.22-01 | OTHER EXPENSE | 600 | 0 | 600 | 45.14 | 117.36 | 19.56 | 482.64 |
| 411.23-08 | INSURANCE PREMIUMS | 2,917 | 0 | 2,917 | .00 | 2,913.76 | 99.89 | 3.24 |
| 411.32-13 | VEHICLE EXPENSE | 100 | 0 | 100 | 44.68 | 44.68 | 44.68 | 55.32 |
| 411.36-01 | CONTRACTED SERVICES | 19,803 | 0 | 19,803 | 17,917.64- | 17,032.04- | 86.01- | 36,835.04 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 23,920 | 0 | 23,920 | 17,827.82- | 13,917.28- | 58.18- | 37,837.28 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4000 BOARD OF COMMISSION. | 396,979 | 0 | 396,979 | 13,816.99 | 111,996.79 | 28.21 | 284,982.21 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4002 INFOR TECHNOLOGY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 206,845 | 0 | 206,845 | 16,763.99 | 66,087.94 | 31.95 | 140,757.06 |
| 419.15-01 | FICA | 15,827 | 0 | 15,827 | 1,273.65 | 5,020.56 | 31.72 | 10,806.44 |
| 419.15-02 | PERS | 53,029 | 0 | 53,029 | 4,249.08 | 16,776.91 | 31.64 | 36,252.09 |
| 419.15-03 | INSURANCE BENEFITS | 62,188 | 0 | 62,188 | 5,116.62 | 20,461.64 | 32.90 | 41,726.36 |
| 419.15-04 | WORKERS' COMPENSATION | 1,069 | 0 | 1,069 | 60.80 | 184.68 | 17.28 | 884.32 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 338,958 | 0 | 338,958 | 27,464.14 | 108,531.73 | 32.02 | 230,426.27 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 4,000 | 52- | 3,948 | 524.07 | 1,877.52 | 47.56 | 2,070.48 |
| 419.21-13 | IT REPAIR & MAINT. | 5,000 | 0 | 5,000 | 753.63 | 753.63 | 15.07 | 4,246.37 |
| 419.22-12 | SOFTWARE | 5,000 | 0 | 5,000 | 800.00 | 1,608.98 | 32.18 | 3,391.02 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 3,500 | 0 | 3,500 | .00 | 437.48 | 12.50 | 3,062.52 |
| 419.23-08 | INSURANCE PREMIUMS | 6,890 | 52 | 6,942 | .00 | 6,941.48 | 99.99 | .52 |
| 419.30-05 | TRAINING & TRAVEL | 13,300 | 0 | 13,300 | .00 | 3,835.77 | 28.84 | 9,464.23 |
| 419.35-01 | MAINTENANCE AGREEMENTS | 69,015 | 0 | 69,015 | .00 | 34,076.00 | 49.37 | 34,939.00 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 99,931 | 0 | 99,931 | 8,674.00 | 37,180.99 | 37.21 | 62,750.01 |
| 419.36-01 | CONTRACTED SERVICES | 123,699 | 0 | 123,699 | 27,131.24- | 8,413.50- | 6.80- | 132,112.50 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 330,335 | 0 | 330,335 | 16,379.54- | 78,298.35 | 23.70 | 252,036.65 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 20,000 | 70,000 | 90,000 | 7,965.50 | 79,655.00 | 88.51 | 10,345.00 |
| 419.60-02 | COMPUTER HARDWARE | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 30,000 | 70,000 | 100,000 | 7,965.50 | 79,655.00 | 79.66 | 20,345.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4002 INFOR TECHNOLOGY | 699,293 | 70,000 | 769,293 | 19,050.10 | 266,485.08 | 34.64 | 502,807.92 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 5000 COUNTY COUNSEL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 324,788 | 10,000- | 314,788 | 21,211.00 | 84,844.00 | 26.95 | 229,944.00 |
| 415.15-01 | FICA | 24,849 | 0 | 24,849 | 1,618.85 | 6,475.41 | 26.06 | 18,373.59 |
| 415.15-02 | PERS | 77,727 | 0 | 77,727 | 5,150.02 | 20,600.05 | 26.50 | 57,126.95 |
| 415.15-03 | INSURANCE BENEFITS | 88,986 | 0 | 88,986 | 5,856.66 | 23,426.64 | 26.33 | 65,559.36 |
| 415.15-04 | WORKERS' COMPENSATION | 1,515 | 0 | 1,515 | 78.66 | 257.26 | 16.98 | 1,257.74 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 517,865 | 10,000- | 507,865 | 33,915.19 | 135,603.36 | 26.70 | 372,261.64 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 2,380 | 1- | 2,379 | .00 | 325.30 | 13.67 | 2,053.70 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 1,210 | 0 | 1,210 | .00 | .00 | .00 | 1,210.00 |
| 415.23-08 | INSURANCE PREMIUMS | 3,213 | 1 | 3,214 | .00 | 3,213.16 | 99.97 | .84 |
| 415.24-02 | SAFETY PROGRAM | 10,000 | 0 | 10,000 | 406.27 | 3,464.43 | 34.64 | 6,535.57 |
| 415.30-05 | TRAINING & TRAVEL | 8,925 | 0 | 8,925 | 499.00 | 1,380.59 | 15.47 | 7,544.41 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 1,459 | 0 | 1,459 | 552.66 | 790.99 | 54.21 | 668.01 |
| 415.36-01 | CONTRACTED SERVICES | 84,330 | 10,000 | 94,330 | 3,314.00 | 6,640.81 | 7.04 | 87,689.19 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 111,517 | 10,000 | 121,517 | 4,771.93 | 15,815.28 | 13.01 | 105,701.72 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5000 COUNTY COUNSEL | 629,382 | 0 | 629,382 | 38,687.12 | 151,418.64 | 24.06 | 477,963.36 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 6000 CLERK/RECORDS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 223,158 | 0 | 223,158 | 18,540.00 | 73,155.24 | 32.78 | 150,002.76 |
| 415.10-02 | EXTRA HELP | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 415.15-01 | FICA | 17,074 | 0 | 17,074 | 1,366.67 | 5,389.81 | 31.57 | 11,684.19 |
| 415.15-02 | PERS | 58,570 | 0 | 58,570 | 4,868.03 | 19,244.30 | 32.86 | 39,325.70 |
| 415.15-03 | INSURANCE BENEFITS | 85,779 | 0 | 85,779 | 7,097.97 | 28,391.88 | 33.10 | 57,387.12 |
| 415.15-04 | WORKERS' COMPENSATION | 1,394 | 0 | 1,394 | 81.27 | 260.57 | 18.69 | 1,133.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 391,975 | 0 | 391,975 | 31,953.94 | 126,441.80 | 32.26 | 265,533.20 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 50,000 | 1,271 | 51,271 | 3,791.36 | 4,034.20 | 7.87 | 47,236.80 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 7,500 | 0 | 7,500 | .00 | 528.00 | 7.04 | 6,972.00 |
| 415.22-27 | <\$5000 EQUIPMENT | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 415.22-40 | POSTAGE | 18,000 | 6,585 | 24,585 | .00 | 5,075.00 | 20.64 | 19,510.00 |
| 415.23-08 | INSURANCE PREMIUMS | 3,751 | 5 | 3,756 | .00 | 3,755.36 | 99.98 | .64 |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,000 | 0 | 3,000 | 113.38 | 1,658.38 | 55.28 | 1,341.62 |
| 415.30-05 | TRAINING & TRAVEL | 5,000 | 0 | 5,000 | .00 | 1,016.13 | 20.32 | 3,983.87 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 38,318 | 0 | 38,318 | .00 | .00 | .00 | 38,318.00 |
| 415.36-01 | CONTRACTED SERVICES | 60,015 | 970 | 60,985 | 43.12 | 475.33 | .78 | 60,509.67 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 186,084 | 8,831 | 194,915 | 3,947.86 | 16,542.40 | 8.49 | 178,372.60 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6000 CLERK/RECORDS | 578,059 | 8,831 | 586,890 | 35,901.80 | 142,984.20 | 24.36 | 443,905.80 |

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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 | 687,172 | 4,273- | 682,899 | 51,263.44 | 203,895.52 | 29.86 | 479,003.48 |
| 412.15-01 | FICA | 52,576 | 0 | 52,576 | 3,811.87 | 15,133.25 | 28.78 | 37,442.75 |
| 412.15-02 | PERS | 177,477 | 0 | 177,477 | 12,183.41 | 47,965.66 | 27.03 | 129,511.34 |
| 412.15-03 | INSURANCE BENEFITS | 228,748 | 0 | 228,748 | 18,197.71 | 72,425.77 | 31.66 | 156,322.23 |
| 412.15-04 | WORKERS' COMPENSATION | 3,074 | 0 | 3,074 | 177.12 | 573.85 | 18.67 | 2,500.15 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,149,047 | 4,273- | 1,144,774 | 85,633.55 | 339,994.05 | 29.70 | 804,779.95 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 3,325 | 0 | 3,325 | 371.57 | 1,749.16 | 52.61 | 1,575.84 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 5,275 | 1,260 | 6,535 | .00 | 4,203.02 | 64.32 | 2,331.98 |
| 412.23-08 | INSURANCE PREMIUMS | 7,636 | 0 | 7,636 | .00 | 7,630.99 | 99.93 | 5.01 |
| 412.30-05 | TRAINING & TRAVEL | 13,580 | 0 | 13,580 | 80.00 | 8,843.57 | 65.12 | 4,736.43 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 25,000 | 0 | 25,000 | 813.98 | 6,543.86 | 26.18 | 18,456.14 |
| 412.32-13 | VEHICLE EXPENSE | 3,750 | 0 | 3,750 | 33.39 | 102.05 | 2.72 | 3,647.95 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 12,149 | 0 | 12,149 | .00 | 11,032.00 | 90.81 | 1,117.00 |
| 412.36-01 | CONTRACTED SERVICES | 51,776 | 4,273 | 56,049 | 4,509.75 | 6,077.14 | 10.84 | 49,971.86 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 122,491 | 5,533 | 128,024 | 5,808.69 | 46,181.79 | 36.07 | 81,842.21 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7000 PROSECUTION | 1,271,538 | 1,260 | 1,272,798 | 91,442.24 | 386,175.84 | 30.34 | 886,622.16 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7003 MEDICAL EXAMINER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 103,359 | 0 | 103,359 | 7,089.99 | 28,359.93 | 27.44 | 74,999.07 |
| 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 | 326.14 | 1,304.56 | 24.16 | 4,095.44 |
| 441.15-01 | FICA | 8,475 | 0 | 8,475 | 557.65 | 2,230.60 | 26.32 | 6,244.40 |
| 441.15-02 | PERS | 35,639 | 0 | 35,639 | 325.76 | 1,303.04 | 3.66 | 34,335.96 |
| 441.15-03 | INSURANCE BENEFITS | 26,576 | 0 | 26,576 | 2,161.42 | 8,645.68 | 32.53 | 17,930.32 |
| 441.15-04 | WORKERS' COMPENSATION | 7,128 | 0 | 7,128 | 348.55 | 1,021.39 | 14.33 | 6,106.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 188,577 | 0 | 188,577 | 10,809.51 | 42,865.20 | 22.73 | 145,711.80 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,174 | 0 | 2,174 | 25.00 | 332.92 | 15.31 | 1,841.08 |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 906 | 0 | 906 | .00 | 210.78 | 23.26 | 695.22 |
| 441.23-08 | INSURANCE PREMIUMS | 1,567 | 0 | 1,567 | .00 | 1,563.25 | 99.76 | 3.75 |
| 441.30-05 | TRAINING & TRAVEL | 11,500 | 0 | 11,500 | 104.69 | 793.34 | 6.90 | 10,706.66 |
| 441.36-01 | CONTRACTED SERVICE | 14,221 | 0 | 14,221 | .00 | 2,208.17 | 15.53 | 12,012.83 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 30,368 | 0 | 30,368 | 129.69 | 5,108.46 | 16.82 | 25,259.54 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7003 MEDICAL EXAMINER | 218,945 | 0 | 218,945 | 10,939.20 | 47,973.66 | 21.91 | 170,971.34 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7005 SUPPORT ENFORCEMENT | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 84,012 | 0 | 84,012 | 7,001.00 | 28,004.00 | 33.33 | 56,008.00 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 684.00 | 2,783.50 | 27.84 | 7,216.50 |
| 441.15-01 | FICA | 7,193 | 0 | 7,193 | 533.61 | 2,138.83 | 29.73 | 5,054.17 |
| 441.15-02 | PERS | 25,027 | 0 | 25,027 | 2,085.61 | 8,342.43 | 33.33 | 16,684.57 |
| 441.15-03 | INSURANCE BENEFITS | 33,565 | 0 | 33,565 | 2,790.37 | 11,161.48 | 33.25 | 22,403.52 |
| 441.15-04 | WORKERS' COMPENSATION | 466 | 0 | 466 | 29.01 | 95.31 | 20.45 | 370.69 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 160,263 | 0 | 160,263 | 13,123.60 | 52,525.55 | 32.77 | 107,737.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,500 | 0 | 2,500 | 188.14 | 832.32 | 33.29 | 1,667.68 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 4,100 | 0 | 4,100 | .00 | 4,000.26 | 97.57 | 99.74 |
| 441.22-27 | <\$5000 EQUIPMENT | 1,200 | 0 | 1,200 | .00 | 1,141.37 | 95.11 | 58.63 |
| 441.23-08 | INSURANCE PREMIUMS | 1,273 | 0 | 1,273 | .00 | 1,272.07 | 99.93 | .93 |
| 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 | 6,432 | 0 | 6,432 | .00 | 146.41 | 2.28 | 6,285.59 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 17,905 | 0 | 17,905 | 188.14 | 7,392.43 | 41.29 | 10,512.57 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7005 SUPPORT ENFORCEMENT | 178,168 | 0 | 178,168 | 13,311.74 | 59,917.98 | 33.63 | 118,250.02 |

| 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 | 2,730.00 | 2,730.00 | 3.64 | 72,270.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 75,000 | 0 | 75,000 | 2,730.00 | 2,730.00 | 3.64 | 72,270.00 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 100,000 | 1,500- | 98,500 | 32.00 | 915.44 | .93 | 97,584.56 |
| 415.22-03 | LAND SALE EXPENSE | 70,000 | 0 | 70,000 | 911.29 | 1,593.12 | 2.28 | 68,406.88 |
| 415.22-10 | SETTLEMENTS | 50,000 | 0 | 50,000 | 25,000.00 | 25,000.00 | 50.00 | 25,000.00 |
| 415.22-18 | AUDIT FILING FEE | 400 | 0 | 400 | .00 | .00 | .00 | 400.00 |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 34,000 | 0 | 34,000 | .00 | .00 | .00 | 34,000.00 |
| 415.22-27 | <\$5000 EQUIPMENT | 0 | 1,500 | 1,500 | 1,430.79 | 1,430.79 | 95.39 | 69.21 |
| 415.22-40 | POSTAGE | 42,000 | 0 | 42,000 | 13,710.00 | 28,004.00 | 66.68 | 13,996.00 |
| 415.23-01 | AUDITING & ACCOUNTING | 58,000 | 0 | 58,000 | 15,480.00 | 19,805.00 | 34.15 | 38,195.00 |
| 415.23-05 | BONDS | 100 | 0 | 100 | .00 | 100.00 | 100.00 | .00 |
| 415.23-08 | INSURANCE PREMIUMS | 53,893 | 0 | 53,893 | .00 | 53,536.74 | 99.34 | 356.26 |
| 415.23-16 | INSURANCE DEDUCTIBLES | 180,000 | 0 | 180,000 | .00 | .00 | .00 | 180,000.00 |
| 415.24-03 | BUDGET COMMITTEE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 415.29-03 | TELEPHONE | 90,000 | 0 | 90,000 | 7,451.23 | 22,560.31 | 25.07 | 67,439.69 |
| 415.31-13 | NOTICES & REPORTS | 8,000 | 0 | 8,000 | 1,000.20 | 2,190.76 | 27.38 | 5,809.24 |
| 415.34-16 | DOI-GEOLOGICAL SURVEY | 11,940 | 0 | 11,940 | .00 | .00 | .00 | 11,940.00 |
| 415.36-01 | CONTRACTED SERVICES | 68,598 | 0 | 68,598 | 2,305.06- | 6,620.47 | 9.65 | 61,977.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 767,031 | 0 | 767,031 | 62,710.45 | 161,756.63 | 21.09 | 605,274.37 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 160,000 | 20,000 | 180,000 | 77,179.08 | 77,179.08 | 42.88 | 102,820.92 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 210,000 | 20,000 | 230,000 | 77,179.08 | 77,179.08 | 33.56 | 152,820.92 |
| | TRANSFERS & OTHER | | | | | | | |
| 415.90-02 | ANIMAL CONTROL FUND | 82,295 | 0 | 82,295 | 20,573.75 | 20,573.75 | 25.00 | 61,721.25 |
| 415.90-15 | CRIME VICTIMS ASST FUND | 38,857 | 0 | 38,857 | 7,464.25 | 23,928.50 | 61.58 | 14,928.50 |
| 415.90-16 | 911/DISPATCH FUND | 746,253 | 0 | 746,253 | 186,563.00 | 373,126.00 | 50.00 | 373,127.00 |
| 415.95-01 | PAYMENT OF ADVANCED TAXES | 20,000 | 0 | 20,000 | 15,831.94- | 15,831.94- | 79.16- | 35,831.94 |
| 699.99-96 | OPERATING CONTINGENCY | 2,554,832 | 80,091- | 2,474,741 | .00 | .00 | .00 | 2,474,741.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 3,442,237 | 80,091- | 3,362,146 | 198,769.06 | 401,796.31 | 11.95 | 2,960,349.69 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 4,494,268 | 60,091- | 4,434,177 | 341,388.59 | 643,462.02 | 14.51 | 3,790,714.98 |

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|----------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| ANIMAL CONTROL 002 | | | | | | | | | |
| 2600 ANIMAL CONTROL | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 429.10-01 | REGULAR | 124,392 | 0 | 124,392 | 10,148.00 | 40,592.00 | 32.63 | 83,800.00 | |
| 429.10-03 | OVERTIME | 3,000 | 0 | 3,000 | .00 | 91.10 | 3.04 | 2,908.90 | |
| 429.10-04 | HOLIDAY PAY | 2,500 | 0 | 2,500 | .00 | 322.55 | 12.90 | 2,177.45 | |
| 429.10-07 | MISC. INCOME | 2,550 | 0 | 2,550 | .00 | .00 | .00 | 2,550.00 | |
| 429.15-01 | FICA | 10,134 | 0 | 10,134 | 776.31 | 3,136.90 | 30.95 | 6,997.10 | |
| 429.15-02 | PERS | 33,833 | 0 | 33,833 | 2,600.38 | 10,501.78 | 31.04 | 23,331.22 | |
| 429.15-03 | INSURANCE BENEFITS | 53,940 | 0 | 53,940 | 4,364.73 | 17,458.92 | 32.37 | 36,481.08 | |
| 429.15-04 | WORKERS' COMPENSATION | 4,869 | 0 | 4,869 | 260.06 | 801.66 | 16.46 | 4,067.34 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 235,218 | 0 | 235,218 | 18,149.48 | 72,904.91 | 30.99 | 162,313.09 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 429.20-04 | SUPPLIES: EUTHANASIA | 600 | 0 | 600 | .00 | 113.62 | 18.94 | 486.38 | |
| 429.20-05 | SUPPLIES: DOG LICENSE | 5,000 | 0 | 5,000 | 646.80 | 1,882.80 | 37.66 | 3,117.20 | |
| 429.22-01 | OTHER EXPENSE | 20,000 | 0 | 20,000 | 804.75 | 5,054.28 | 25.27 | 14,945.72 | |
| 429.22-02 | CLERK LICENSING FEES | 3,000 | 0 | 3,000 | 255.00 | 645.00 | 21.50 | 2,355.00 | |
| 429.29-02 | ELECTRICITY | 9,000 | 0 | 9,000 | .00 | 1,123.97 | 12.49 | 7,876.03 | |
| 429.29-03 | TELEPHONE | 2,904 | 0 | 2,904 | 322.49 | 872.59 | 30.05 | 2,031.41 | |
| 429.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | 611.64 | 611.64 | 30.58 | 1,388.36 | |
| 429.32-13 | VEHICLE EXPENSE | 16,000 | 0 | 16,000 | 560.32 | 2,657.36 | 16.61 | 13,342.64 | |
| 429.33-29 | SPAY/NEUTER PROGRAM | 71,845 | 0 | 71,845 | 835.00 | 6,739.00 | 9.38 | 65,106.00 | |
| 429.36-01 | CONTRACTED SERVICE | 8,594 | 0 | 8,594 | 3,200.00 | 3,200.00 | 37.24 | 5,394.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 138,943 | 0 | 138,943 | 7,236.00 | 22,900.26 | 16.48 | 116,042.74 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 429.60-01 | 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 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 90,797 | 0 | 90,797 | .00 | .00 | .00 | 90,797.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 90,797 | 0 | 90,797 | .00 | .00 | .00 | 90,797.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 2600 ANIMAL CONTROL | 479,958 | 0 | 479,958 | 25,385.48 | 95,805.17 | 19.96 | 384,152.83 | |

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|------------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003 | | | | | | | | |
| 1902 ROAD SURVEY DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 431.10-01 | REGULAR | 15,794 | 0 | 15,794 | 1,048.81 | 3,899.93 | 24.69 | 11,894.07 |
| 431.15-01 | FICA | 1,210 | 0 | 1,210 | 76.77 | 290.75 | 24.03 | 919.25 |
| 431.15-02 | PERS | 3,922 | 0 | 3,922 | 141.66 | 627.99 | 16.01 | 3,294.01 |
| 431.15-03 | INSURANCE BENEFITS | 6,016 | 0 | 6,016 | 429.46 | 1,345.55 | 22.37 | 4,670.45 |
| 431.15-04 | WORKERS' COMPENSATION | 382 | 0 | 382 | 12.75 | 26.07 | 6.82 | 355.93 |
| * PERSONNEL SERVICES | | 27,324 | 0 | 27,324 | 1,709.45 | 6,190.29 | 22.66 | 21,133.71 |
| MATERIALS & SERVICES | | | | | | | | |
| 431.20-01 | SUPPLIES | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 431.23-08 | INSURANCE PREMIUMS | 218 | 0 | 218 | .00 | 217.97 | 99.99 | .03 |
| 431.32-13 | VEHICLE EXPENSE | 1,000 | 0 | 1,000 | .00 | 500.00 | 50.00 | 500.00 |
| 431.36-01 | CONTRACTED SERVICE | 456 | 0 | 456 | .00 | 25.09 | 5.50 | 430.91 |
| * MATERIALS & SERVICES | | 2,174 | 0 | 2,174 | .00 | 743.06 | 34.18 | 1,430.94 |
| ** 1902 ROAD SURVEY DIVISION | | 29,498 | 0 | 29,498 | 1,709.45 | 6,933.35 | 23.50 | 22,564.65 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2700 ROAD MAINTENANCE DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 1,289,096 | 0 | 1,289,096 | 102,677.08 | 370,947.28 | 28.78 | 918,148.72 |
| 431.10-02 | EXTRA HELP | 5,800 | 0 | 5,800 | 504.00 | 1,953.00 | 33.67 | 3,847.00 |
| 431.10-03 | OVERTIME | 80,000 | 0 | 80,000 | 10,118.76 | 29,106.89 | 36.38 | 50,893.11 |
| 431.10-07 | MISC. INCOME | 5,000 | 0 | 5,000 | 23.00 | 3,438.00 | 68.76 | 1,562.00 |
| 431.15-01 | FICA | 105,573 | 0 | 105,573 | 8,659.78 | 30,962.58 | 29.33 | 74,610.42 |
| 431.15-02 | PERS | 376,353 | 0 | 376,353 | 28,096.91 | 98,094.34 | 26.06 | 278,258.66 |
| 431.15-03 | INSURANCE BENEFITS | 478,149 | 0 | 478,149 | 33,831.60 | 130,614.34 | 27.32 | 347,534.66 |
| 431.15-04 | WORKERS' COMPENSATION | 198,229 | 0 | 198,229 | 12,952.01 | 39,295.91 | 19.82 | 158,933.09 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,538,200 | 0 | 2,538,200 | 196,863.14 | 704,412.34 | 27.75 | 1,833,787.66 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 1,055,720 | 5,000- | 1,050,720 | 72,051.57 | 420,240.21 | 40.00 | 630,479.79 |
| 431.22-01 | OTHER EXPENSE | 540,000 | 0 | 540,000 | .00 | .00 | .00 | 540,000.00 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 5,000 | 7,500 | 4,639.93 | 6,342.48 | 84.57 | 1,157.52 |
| 431.22-30 | ASPHALT | 600,000 | 120,000 | 720,000 | 130,830.19 | 719,831.35 | 99.98 | 168.65 |
| 431.23-08 | INSURANCE PREMIUMS | 31,161 | 0 | 31,161 | .00 | 29,889.62 | 95.92 | 1,271.38 |
| 431.29-03 | UTILITIES | 25,000 | 0 | 25,000 | 1,353.06 | 4,523.19 | 18.09 | 20,476.81 |
| 431.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 969.00 | 3,933.76 | 39.34 | 6,066.24 |
| 431.36-01 | CONTRACTED SERVICE | 320,855 | 0 | 320,855 | 15,589.24 | 77,045.40 | 24.01 | 243,809.60 |
| 431.36-19 | ENGINEERING | 25,000 | 0 | 25,000 | 4,993.63 | 4,993.63 | 19.97 | 20,006.37 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 2,610,236 | 120,000 | 2,730,236 | 230,426.62 | 1,266,799.64 | 46.40 | 1,463,436.36 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2700 ROAD MAINTENANCE DIV | 5,148,436 | 120,000 | 5,268,436 | 427,289.76 | 1,971,211.98 | 37.42 | 3,297,224.02 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2702 FLEET SERVICES DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 209,073 | 0 | 209,073 | 18,109.73 | 68,161.37 | 32.60 | 140,911.63 |
| 431.10-03 | OVERTIME | 8,000 | 0 | 8,000 | 980.41 | 5,231.12 | 65.39 | 2,768.88 |
| 431.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | 600.00 | 60.00 | 400.00 |
| 431.15-01 | FICA | 16,685 | 0 | 16,685 | 1,452.73 | 5,628.75 | 33.74 | 11,056.25 |
| 431.15-02 | PERS | 57,085 | 0 | 57,085 | 5,085.71 | 19,591.76 | 34.32 | 37,493.24 |
| 431.15-03 | INSURANCE BENEFITS | 70,753 | 0 | 70,753 | 5,482.74 | 21,909.56 | 30.97 | 48,843.44 |
| 431.15-04 | WORKERS' COMPENSATION | 13,012 | 0 | 13,012 | 807.48 | 2,611.48 | 20.07 | 10,400.52 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 375,608 | 0 | 375,608 | 31,918.80 | 123,734.04 | 32.94 | 251,873.96 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 370,000 | 0 | 370,000 | 31,564.79 | 106,403.56 | 28.76 | 263,596.44 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | 1,702.55 | 68.10 | 797.45 |
| 431.23-08 | INSURANCE PREMIUMS | 26,778 | 0 | 26,778 | .00 | 26,655.18 | 99.54 | 122.82 |
| 431.29-01 | FUEL | 350,000 | 0 | 350,000 | 33,853.02 | 132,133.08 | 37.75 | 217,866.92 |
| 431.29-03 | UTILITIES | 15,000 | 0 | 15,000 | 815.56 | 2,566.09 | 17.11 | 12,433.91 |
| 431.30-05 | TRAINING & TRAVEL | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| 431.36-01 | CONTRACTED SERVICE | 33,468 | 0 | 33,468 | .00 | 6,322.12 | 18.89 | 27,145.88 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 798,546 | 0 | 798,546 | 66,233.37 | 275,782.58 | 34.54 | 522,763.42 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2702 FLEET SERVICES DIV | 1,174,154 | 0 | 1,174,154 | 98,152.17 | 399,516.62 | 34.03 | 774,637.38 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2703 CAPITAL PROJECTS DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.33-06 | STP EXCHANGE (DOT) | 592,378 | 0 | 592,378 | .00 | .00 | .00 | 592,378.00 |
| 431.36-01 | CONTRACTED SERVICE | 1,329,247 | 120,000- | 1,209,247 | .00 | 33,802.13 | 2.80 | 1,175,444.87 |
| 431.36-19 | ENGINEERING | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,946,625 | 120,000- | 1,826,625 | .00 | 33,802.13 | 1.85 | 1,792,822.87 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-01 | EQUIPMENT | 435,000 | 0 | 435,000 | .00 | 375,448.96 | 86.31 | 59,551.04 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 435,000 | 0 | 435,000 | .00 | 375,448.96 | 86.31 | 59,551.04 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2703 CAPITAL PROJECTS DIV | 2,381,625 | 120,000- | 2,261,625 | .00 | 409,251.09 | 18.10 | 1,852,373.91 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9911 ROAD MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 5,035,000 | 0 | 5,035,000 | .00 | .00 | .00 | 5,035,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,035,000 | 0 | 5,035,000 | .00 | .00 | .00 | 5,035,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9911 ROAD MISCELLANEOUS | 5,035,000 | 0 | 5,035,000 | .00 | .00 | .00 | 5,035,000.00 |

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| 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 | 1,128,429 | 320- | 1,128,109 | 87,640.37 | 316,854.96 | 28.09 | 811,254.04 |
| 441.10-02 | EXTRA HELP | 17,640 | 0 | 17,640 | 705.00 | 4,485.00 | 25.43 | 13,155.00 |
| 441.10-07 | MISC. INCOME | 100 | 320 | 420 | 39.00 | 156.00 | 37.14 | 264.00 |
| 441.15-01 | FICA | 87,694 | 0 | 87,694 | 6,558.72 | 23,782.36 | 27.12 | 63,911.64 |
| 441.15-02 | PERS | 291,921 | 0 | 291,921 | 18,767.03 | 74,815.51 | 25.63 | 217,105.49 |
| 441.15-03 | INSURANCE BENEFITS | 367,014 | 0 | 367,014 | 25,415.19 | 97,290.13 | 26.51 | 269,723.87 |
| 441.15-04 | WORKERS' COMPENSATION | 49,258 | 0 | 49,258 | 2,117.18 | 5,471.74 | 11.11 | 43,786.26 |
| 441.15-06 | UNEMPLOYMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| * PERSONNEL SERVICES | | 1,944,556 | 0 | 1,944,556 | 141,242.49 | 522,855.70 | 26.89 | 1,421,700.30 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.22-04 | PUBLIC HEALTH EXPENSES | 22,000 | 0 | 22,000 | 149.25 | 5,004.64 | 22.75 | 16,995.36 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 550 | 0 | 550 | .00 | .00 | .00 | 550.00 |
| 441.22-27 | <\$5000 EQUIPMENT | 550 | 5,000 | 5,550 | .00 | .00 | .00 | 5,550.00 |
| 441.22-38 | EMRG RESPONSE CONTINGENCY | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| 441.22-40 | POSTAGE | 5,500 | 0 | 5,500 | 380.55 | 380.55 | 6.92 | 5,119.45 |
| 441.23-08 | INSURANCE PREMIUMS | 14,337 | 0 | 14,337 | .00 | 14,320.21 | 99.88 | 16.79 |
| 441.25-02 | MATERNAL & CHILD HEALTH | 20,000 | 0 | 20,000 | 146.96 | 2,277.64 | 11.39 | 17,722.36 |
| 441.25-03 | STD EXPENSE | 3,800 | 0 | 3,800 | 385.16 | 431.36 | 11.35 | 3,368.64 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 58,000 | 0 | 58,000 | 120.00 | 120.00 | .21 | 57,880.00 |
| 441.25-05 | WIC PROGRAM | 17,094 | 0 | 17,094 | 2,067.31 | 6,357.58 | 37.19 | 10,736.42 |
| 441.25-06 | FAMILY PLANNING | 50,000 | 0 | 50,000 | 2,106.24 | 7,627.72 | 15.26 | 42,372.28 |
| 441.25-07 | PUBLIC HEALTH-TITLE XIX | 153,000 | 0 | 153,000 | 34,148.22 | 34,148.22 | 22.32 | 118,851.78 |
| 441.25-08 | SANITATION | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 441.25-12 | IMMUNIZATIONS | 27,000 | 0 | 27,000 | 861.61 | 1,042.55 | 3.86 | 28,042.55 |
| 441.25-13 | ENVIRONMENTAL LICENSING | 24,158 | 0 | 24,158 | 46.93 | 3,864.39 | 16.00 | 20,293.61 |
| 441.25-14 | PRIMARY CARE SERVICES | 0 | 8,000 | 8,000 | 2,090.01 | 2,090.01 | 26.13 | 5,909.99 |
| 441.29-03 | TELEPHONE | 7,440 | 0 | 7,440 | 513.22 | 1,430.54 | 19.23 | 6,009.46 |
| 441.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 199.11 | 291.11 | 2.91 | 9,708.89 |
| 441.32-17 | REIMBURSED TRAVEL EXP | 5,000 | 0 | 5,000 | 689.80 | 2,918.99 | 58.38 | 2,081.01 |
| 441.33-05 | PUBLIC HEALTH GRANTS | 390,860 | 5,000- | 385,860 | 9,170.85 | 27,245.22 | 7.06 | 358,614.78 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 2,000 | 0 | 2,000 | .00 | 1,104.00 | 55.20 | 896.00 |
| 441.36-01 | CONTRACTED SERVICE | 39,072 | 0 | 39,072 | .00 | 7,348.15 | 18.81 | 31,723.85 |
| * MATERIALS & SERVICES | | 871,361 | 8,000 | 879,361 | 53,075.22 | 115,917.78 | 13.18 | 763,443.22 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 0 | 25,427 | 25,427 | 25,426.85 | 25,426.85 | 100.00 | .15 |
| * CAPITAL OUTLAY | | 0 | 25,427 | 25,427 | 25,426.85 | 25,426.85 | 100.00 | .15 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 709,586 | 33,427- | 676,159 | .00 | .00 | .00 | 676,159.00 |
| * TRANSFERS & OTHER | | 709,586 | 33,427- | 676,159 | .00 | .00 | .00 | 676,159.00 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| ** | 1100 HEALTH | 3,525,503 | 0 | 3,525,503 | 219,744.56 | 664,200.33 | 18.84 | 2,861,302.67 |

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|----------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PLANNING FUND 006 | | | | | | | | |
| 1500 PLANNING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 419.15-02 | PERS | 0 | 0 | 0 | .02 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 0 | 0 | 0 | .02 | .00 | .00 | .00 |
| MATERIALS & SERVICES | | | | | | | | |
| 419.36-01 | CONTRACTED SERVICES | 0 | 0 | 0 | .00 | 1,259.25 | .00 | 1,259.25- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 0 | 0 | 0 | .00 | 1,259.25 | .00 | 1,259.25- |
| TRANSFERS & OTHER | | | | | | | | |
| 419.90-01 | GENERAL FUND | 68,177 | 0 | 68,177 | .00 | .00 | .00 | 68,177.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 68,177 | 0 | 68,177 | .00 | .00 | .00 | 68,177.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1500 PLANNING | 68,177 | 0 | 68,177 | .02 | 1,259.25 | 1.85 | 66,917.75 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LAW LIBRARY FUND 008 | | | | | | | | |
| 5001 LAW LIBRARY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 412.10-02 | EXTRA HELP | 2,660 | 0 | 2,660 | .00 | .00 | .00 | 2,660.00 |
| 412.15-01 | FICA | 204 | 0 | 204 | .00 | .00 | .00 | 204.00 |
| 412.15-04 | WORKERS' COMPENSATION | 15 | 0 | 15 | .00 | .00 | .00 | 15.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,879 | 0 | 2,879 | .00 | .00 | .00 | 2,879.00 |
| MATERIALS & SERVICES | | | | | | | | |
| 412.22-01 | OTHER EXPENSE | 200,190 | 0 | 200,190 | .00 | 3.81 | .00 | 200,186.19 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 300 | 0 | 300 | .00 | .00 | .00 | 300.00 |
| 412.23-08 | INSURANCE PREMIUMS | 37 | 0 | 37 | .00 | 33.07 | 89.38 | 3.93 |
| 412.30-04 | BOOKS & SUBSCRIPTIONS | 35,000 | 0 | 35,000 | .00 | .00 | .00 | 35,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 235,527 | 0 | 235,527 | .00 | 36.88 | .02 | 235,490.12 |
| CAPITAL OUTLAY | | | | | | | | |
| 412.60-01 | 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 |
| TRANSFERS & OTHER | | | | | | | | |
| 412.90-01 | GENERAL FUND | 4,389 | 0 | 4,389 | .00 | 4,389.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 17,301 | 0 | 17,301 | .00 | .00 | .00 | 17,301.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 21,690 | 0 | 21,690 | .00 | 4,389.00 | 20.24 | 17,301.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5001 LAW LIBRARY | 265,096 | 0 | 265,096 | .00 | 4,425.88 | 1.67 | 260,670.12 |

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|--------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LNG FUND 009 | | | | | | | | |
| 1610 LNG PLANNING DIV | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 421.10-01 | REGULAR | 564,885 | 0 | 564,885 | 32,490.00 | 112,955.00 | 20.00 | 451,930.00 |
| 421.10-03 | OVERTIME | 150,000 | 0 | 150,000 | 7,006.70 | 16,957.08 | 11.30 | 133,042.92 |
| 421.10-04 | HOLIDAY PAY | 26,000 | 0 | 26,000 | .00 | 1,051.35 | 4.04 | 24,948.65 |
| 421.10-07 | MISC. INCOME | 5,100 | 0 | 5,100 | .00 | .00 | .00 | 5,100.00 |
| 421.15-01 | FICA | 57,074 | 0 | 57,074 | 3,001.13 | 9,960.90 | 17.45 | 47,113.10 |
| 421.15-02 | PERS | 214,211 | 0 | 214,211 | 12,584.72 | 42,088.22 | 19.65 | 172,122.78 |
| 421.15-03 | INSURANCE BENEFITS | 185,478 | 0 | 185,478 | 8,793.84 | 30,627.88 | 16.51 | 154,850.12 |
| 421.15-04 | WORKERS' COMPENSATION | 52,549 | 0 | 52,549 | 1,931.81 | 4,757.15 | 9.05 | 47,791.85 |
| 421.15-06 | UNEMPLOYMENT | 31,373 | 0 | 31,373 | .00 | .00 | .00 | 31,373.00 |
| * PERSONNEL SERVICES | | 1,286,670 | 0 | 1,286,670 | 65,808.20 | 218,397.58 | 16.97 | 1,068,272.42 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 141,580 | 437- | 141,143 | 1,447.38 | 2,331.78 | 1.65 | 138,811.22 |
| 421.22-27 | <\$5000 EQUIPMENT | 16,000 | 0 | 16,000 | 1,018.99 | 4,600.89 | 28.76 | 11,399.11 |
| 421.23-08 | INSURANCE PREMIUMS | 4,110 | 437 | 4,547 | .00 | 4,111.99 | 90.43 | 435.01 |
| 421.29-03 | TELEPHONE | 16,740 | 0 | 16,740 | 538.70 | 1,338.06 | 7.99 | 15,401.94 |
| 421.30-05 | TRAINING & TRAVEL | 110,000 | 0 | 110,000 | 3,076.40 | 9,147.01 | 8.32 | 100,852.99 |
| 421.32-13 | VEHICLE EXPENSE | 45,000 | 0 | 45,000 | 2,001.58 | 5,038.53 | 11.20 | 39,961.47 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 33,000 | 0 | 33,000 | .00 | 5,187.68 | 15.72 | 27,812.32 |
| 421.36-01 | CONTRACTED SERVICE | 44,997 | 0 | 44,997 | .00 | 473.26 | 1.05 | 44,523.74 |
| * MATERIALS & SERVICES | | 411,427 | 0 | 411,427 | 8,083.05 | 32,229.20 | 7.83 | 379,197.80 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-01 | EQUIPMENT | 1,470,071 | 0 | 1,470,071 | .00 | 74,362.70 | 5.06 | 1,395,708.30 |
| * CAPITAL OUTLAY | | 1,470,071 | 0 | 1,470,071 | .00 | 74,362.70 | 5.06 | 1,395,708.30 |
| ** 1610 LNG PLANNING DIV | | 3,168,168 | 0 | 3,168,168 | 73,891.25 | 324,989.48 | 10.26 | 2,843,178.52 |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COOS CTY PARKS FUND 010 | | | | | | | | | |
| 1800 PARK'S | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 452.10-01 | REGULAR | 410,523 | 0 | 410,523 | 35,847.64 | 131,546.68 | 32.04 | 278,976.32 | |
| 452.10-07 | MISC. INCOME | 1,200 | 0 | 1,200 | .00 | .00 | .00 | 1,200.00 | |
| 452.15-01 | FICA | 31,504 | 0 | 31,504 | 2,618.54 | 9,615.30 | 30.52 | 21,888.70 | |
| 452.15-02 | PERS | 95,699 | 0 | 95,699 | 7,607.02 | 29,900.45 | 31.24 | 65,798.55 | |
| 452.15-03 | INSURANCE BENEFITS | 187,011 | 0 | 187,011 | 14,112.26 | 52,253.89 | 27.94 | 134,757.11 | |
| 452.15-04 | WORKERS' COMPENSATION | 40,682 | 0 | 40,682 | 1,868.18 | 5,686.82 | 13.98 | 34,995.18 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 766,619 | 0 | 766,619 | 62,053.64 | 229,003.14 | 29.87 | 537,615.86 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 452.20-01 | SUPPLIES | 49,000 | 0 | 49,000 | 4,288.87 | 13,427.46 | 27.40 | 35,572.54 | |
| 452.21-01 | MINOR REPAIR & MAINT | 50,000 | 0 | 50,000 | 6,067.73 | 10,471.14 | 20.94 | 39,528.86 | |
| 452.22-13 | FIRE PATROL ASSESSMENTS | 2,000 | 0 | 2,000 | .00 | 1,255.08 | 62.75 | 744.92 | |
| 452.22-15 | PERMITS/RENT | 14,000 | 0 | 14,000 | .00 | 477.00 | 3.41 | 13,523.00 | |
| 452.22-23 | <\$5000 INFO TECHNOLOGY | 4,000 | 0 | 4,000 | .00 | 232.18 | 5.80 | 3,767.82 | |
| 452.22-25 | TOURISM & PROMOTION | 18,000 | 0 | 18,000 | 7,735.20 | 7,735.20 | 42.97 | 10,264.80 | |
| 452.22-27 | <\$5000 EQUIPMENT | 7,500 | 0 | 7,500 | 569.45 | 569.45 | 7.59 | 6,930.55 | |
| 452.23-08 | INSURANCE PREMIUMS | 25,913 | 0 | 25,913 | .00 | 25,896.60 | 99.94 | 16.40 | |
| 452.29-02 | UTILITIES | 222,592 | 0 | 222,592 | 20,328.81 | 90,254.38 | 40.55 | 132,337.62 | |
| 452.29-03 | TELEPHONE | 14,232 | 0 | 14,232 | 1,192.32 | 3,972.58 | 27.91 | 10,259.42 | |
| 452.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | 253.71 | 253.71 | 12.69 | 1,746.29 | |
| 452.32-13 | VEHICLE EXPENSE | 73,200 | 0 | 73,200 | 5,598.76 | 13,294.10 | 18.16 | 59,905.90 | |
| 452.33-50 | BOAT RAMP MAINT.(SMB/MAP) | 10,458 | 12,172 | 22,630 | 665.45 | 13,052.46 | 57.68 | 9,577.54 | |
| 452.36-01 | CONTRACTED SERVICES | 193,096 | 0 | 193,096 | 19,652.51 | 60,127.33 | 31.14 | 132,968.67 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 685,991 | 12,172 | 698,163 | 66,352.81 | 241,018.67 | 34.52 | 457,144.33 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 452.60-01 | EQUIPMENT | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 | |
| 452.60-14 | CONSTRUCT & ACQUISITION | 75,000 | 0 | 75,000 | .00 | 9,314.36 | 12.42 | 65,685.64 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 125,000 | 0 | 125,000 | .00 | 9,314.36 | 7.45 | 115,685.64 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 452.90-01 | GENERAL FUND | 455,880 | 0 | 455,880 | .00 | 455,880.00 | 100.00 | .00 | |
| 699.99-96 | OPERATING CONTINGENCY | 360,756 | 12,172- | 348,584 | .00 | .00 | .00 | 348,584.00 | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 10,792 | 0 | 10,792 | .00 | .00 | .00 | 10,792.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 827,428 | 12,172- | 815,256 | .00 | 455,880.00 | 55.92 | 359,376.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1800 PARK'S | 2,405,038 | 0 | 2,405,038 | 128,406.45 | 935,216.17 | 38.89 | 1,469,821.83 | |

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|------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COMM. CORRECTIONS 011 | | | | | | | | |
| 2400 COMM. CORRECTIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 423.10-01 | REGULAR | 1,137,464 | 0 | 1,137,464 | 92,277.23 | 361,017.23 | 31.74 | 776,446.77 |
| 423.15-01 | FICA | 87,027 | 0 | 87,027 | 6,981.32 | 27,307.90 | 31.38 | 59,719.10 |
| 423.15-02 | PERS | 349,022 | 0 | 349,022 | 27,112.33 | 110,152.02 | 31.56 | 238,869.98 |
| 423.15-03 | INSURANCE BENEFITS | 352,964 | 0 | 352,964 | 26,068.96 | 104,307.76 | 29.55 | 248,656.24 |
| 423.15-04 | WORKERS' COMPENSATION | 67,076 | 0 | 67,076 | 3,613.51 | 10,551.77 | 15.73 | 56,524.23 |
| 423.15-06 | UNEMPLOYMENT | 90,695 | 0 | 90,695 | .00 | .00 | .00 | 90,695.00 |
| * PERSONNEL SERVICES | | 2,084,248 | 0 | 2,084,248 | 156,053.35 | 613,336.68 | 29.43 | 1,470,911.32 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.22-15 | PERMITS/RENT | 67,451 | 0 | 67,451 | 5,574.24 | 22,296.96 | 33.06 | 45,154.04 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 8,500 | 0 | 8,500 | .00 | .00 | .00 | 8,500.00 |
| 423.22-27 | <\$5000 EQUIPMENT | 49,839 | 0 | 49,839 | .00 | 599.92 | 1.20 | 49,239.08 |
| 423.23-07 | ADMINISTRATIVE | 134,275 | 63- | 134,212 | 8,138.05 | 25,726.78 | 19.17 | 108,485.22 |
| 423.23-08 | INSURANCE PREMIUMS | 16,042 | 63 | 16,105 | .00 | 16,104.38 | 100.00 | .62 |
| 423.27-06 | SEX OFFENDER | 35,000 | 0 | 35,000 | 2,930.00 | 10,930.00 | 31.23 | 24,070.00 |
| 423.27-09 | SUBSIDY | 7,643 | 0 | 7,643 | 178.19 | 1,537.05 | 20.11 | 6,105.95 |
| 423.27-11 | DAY REPORTING CENTER | 4,900 | 0 | 4,900 | 193.44 | 626.91 | 12.79 | 4,273.09 |
| 423.27-12 | SUPERVISED HOUSING | 90,000 | 0 | 90,000 | 4,200.00 | 23,400.00 | 26.00 | 66,600.00 |
| 423.30-08 | TRAINING | 11,000 | 0 | 11,000 | 1,810.22 | 8,342.97 | 75.85 | 2,657.03 |
| 423.36-01 | CONTRACTED SERVICES | 456,197 | 0 | 456,197 | 20,220.00 | 39,913.93 | 8.75 | 416,283.07 |
| * MATERIALS & SERVICES | | 880,847 | 0 | 880,847 | 43,244.14 | 149,478.90 | 16.97 | 731,368.10 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-01 | 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 |
| TRANSFERS & OTHER | | | | | | | | |
| 423.90-01 | GENERAL FUND | 45,823 | 0 | 45,823 | 45,823.00 | 45,823.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 703,630 | 0 | 703,630 | .00 | .00 | .00 | 703,630.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 949,918 | 0 | 949,918 | .00 | .00 | .00 | 949,918.00 |
| * TRANSFERS & OTHER | | 1,699,371 | 0 | 1,699,371 | 45,823.00 | 45,823.00 | 2.70 | 1,653,548.00 |
| ** | 2400 COMM. CORRECTIONS | 4,714,466 | 0 | 4,714,466 | 245,120.49 | 808,638.58 | 17.15 | 3,905,827.42 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CRIME VICTIM ASST. 014 | | | | | | | |
| | 7001 CRIME VICTIM ASST. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 106,052 | 0 | 106,052 | 8,882.85 | 34,906.71 | 32.91 | 71,145.29 |
| 412.15-01 | FICA | 8,115 | 0 | 8,115 | 675.12 | 2,652.71 | 32.69 | 5,462.29 |
| 412.15-02 | PERS | 28,201 | 0 | 28,201 | 2,354.39 | 9,259.00 | 32.83 | 18,942.00 |
| 412.15-03 | INSURANCE BENEFITS | 53,020 | 0 | 53,020 | 4,347.61 | 17,390.44 | 32.80 | 35,629.56 |
| 412.15-04 | WORKERS' COMPENSATION | 615 | 0 | 615 | 37.26 | 125.49 | 20.40 | 489.51 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 196,003 | 0 | 196,003 | 16,297.23 | 64,334.35 | 32.82 | 131,668.65 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 1,178 | 0 | 1,178 | 111.47 | 266.65 | 22.64 | 911.35 |
| 412.22-01 | OTHER EXPENSE | 17,825 | 96- | 17,729 | .00 | 662.73 | 3.74 | 17,066.27 |
| 412.23-08 | INSURANCE PREMIUMS | 2,163 | 7 | 2,170 | .00 | 2,169.09 | 99.96 | .91 |
| 412.30-05 | TRAINING & TRAVEL | 5,653 | 0 | 5,653 | 928.90 | 2,376.34 | 42.04 | 3,276.66 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 2,170 | 89 | 2,259 | .00 | 2,259.00 | 100.00 | .00 |
| 412.36-01 | CONTRACTED SERVICES | 9,438 | 0 | 9,438 | .00 | 249.65 | 2.65 | 9,188.35 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 38,427 | 0 | 38,427 | 1,040.37 | 7,983.46 | 20.78 | 30,443.54 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 9,000 | 0 | 9,000 | .00 | .00 | .00 | 9,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 9,000 | 0 | 9,000 | .00 | .00 | .00 | 9,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7001 CRIME VICTIM ASST. | 243,430 | 0 | 243,430 | 17,337.60 | 72,317.81 | 29.71 | 171,112.19 |

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|----------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| SCINT FUND 019 | | | | | | | | | |
| 1607 SCINT DVSN. | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 421.10-01 | REGULAR | 48,480 | 0 | 48,480 | 4,040.00 | 16,160.00 | 33.33 | 32,320.00 | |
| 421.10-03 | OVERTIME | 5,000 | 0 | 5,000 | .00 | 244.73 | 4.89 | 4,755.27 | |
| 421.15-01 | FICA | 4,092 | 0 | 4,092 | 302.77 | 1,229.81 | 30.05 | 2,862.19 | |
| 421.15-02 | PERS | 12,227 | 0 | 12,227 | 915.87 | 3,718.95 | 30.42 | 8,508.05 | |
| 421.15-03 | INSURANCE BENEFITS | 17,715 | 0 | 17,715 | 1,457.85 | 5,831.40 | 32.92 | 11,883.60 | |
| 421.15-04 | WORKERS' COMPENSATION | 3,957 | 0 | 3,957 | 232.85 | 684.87 | 17.31 | 3,272.13 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 91,471 | 0 | 91,471 | 6,949.34 | 27,869.76 | 30.47 | 63,601.24 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 421.20-01 | SUPPLIES | 10,246 | 0 | 10,246 | 133.20 | 2,421.90 | 23.64 | 7,824.10 | |
| 421.21-14 | EQUIP. REPAIR & MAINT. | 3,700 | 0 | 3,700 | 807.90 | 1,377.24 | 37.22 | 2,322.76 | |
| 421.22-20 | INVESTIGATIONS | 9,500 | 0 | 9,500 | 124.13 | 275.60 | 2.90 | 9,224.40 | |
| 421.22-27 | <\$5000 EQUIPMENT | 8,140 | 0 | 8,140 | 606.77 | 1,904.78 | 23.40 | 6,235.22 | |
| 421.23-08 | INSURANCE PREMIUMS | 2,941 | 0 | 2,941 | .00 | 2,931.46 | 99.68 | 9.54 | |
| 421.29-02 | UTILITIES | 12,060 | 0 | 12,060 | 491.73 | 2,531.95 | 20.99 | 9,528.05 | |
| 421.30-05 | TRAINING & TRAVEL | 6,480 | 10,000 | 16,480 | 8,705.06 | 11,076.98 | 67.21 | 5,403.02 | |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 7,308 | 0 | 7,308 | 816.00 | 1,630.79 | 22.32 | 5,677.21 | |
| 421.36-01 | CONTRACTED SERVICE | 29,154 | 10,000- | 19,154 | 101.01 | 4,192.95 | 21.89 | 14,961.05 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 89,529 | 0 | 89,529 | 11,785.80 | 28,343.65 | 31.66 | 61,185.35 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 421.60-01 | EQUIPMENT | 25,345 | 0 | 25,345 | .00 | .00 | .00 | 25,345.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 25,345 | 0 | 25,345 | .00 | .00 | .00 | 25,345.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1607 SCINT DVSN. | 206,345 | 0 | 206,345 | 18,735.14 | 56,213.41 | 27.24 | 150,131.59 | |

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|------------------------------|--------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 1300 LOCAL ADMINISTRATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 441.10-01 | REGULAR | 1,208,944 | 0 | 1,208,944 | 90,884.40 | 372,544.52 | 30.82 | 836,399.48 |
| 441.15-01 | FICA | 92,498 | 0 | 92,498 | 6,663.29 | 27,382.26 | 29.60 | 65,115.74 |
| 441.15-02 | PERS | 300,248 | 0 | 300,248 | 19,273.55 | 80,516.33 | 26.82 | 219,731.67 |
| 441.15-03 | INSURANCE BENEFITS | 413,471 | 0 | 413,471 | 30,087.72 | 121,902.78 | 29.48 | 291,568.22 |
| 441.15-04 | WORKERS' COMPENSATION | 12,656 | 0 | 12,656 | 995.74 | 2,643.16 | 20.88 | 10,012.84 |
| 441.15-06 | UNEMPLOYMENT | 282,256 | 0 | 282,256 | .00 | .00 | .00 | 282,256.00 |
| * PERSONNEL SERVICES | | 2,310,073 | 0 | 2,310,073 | 147,904.70 | 604,989.05 | 26.19 | 1,705,083.95 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 47,752 | 0 | 47,752 | 5,661.84 | 16,828.79 | 35.24 | 30,923.21 |
| 441.21-01 | MINOR REPAIR & MAINT | 1,000 | 0 | 1,000 | 594.60 | 594.60 | 59.46 | 405.40 |
| 441.22-15 | PERMITS/RENT | 25,440 | 0 | 25,440 | 2,733.20 | 9,336.32 | 36.70 | 16,103.68 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 40,600 | 0 | 40,600 | 5,044.04 | 27,435.99 | 67.58 | 13,164.01 |
| 441.22-27 | <\$5000 EQUIPMENT | 5,749 | 0 | 5,749 | 555.00 | 4,610.75 | 80.20 | 1,138.25 |
| 441.22-40 | POSTAGE | 4,369 | 0 | 4,369 | 444.41 | 1,228.82 | 28.13 | 3,140.18 |
| 441.23-08 | INSURANCE PREMIUMS | 27,396 | 0 | 27,396 | .00 | 27,306.04 | 99.67 | 89.96 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 24,474 | 0 | 24,474 | 60.00 | 60.00 | .25 | 24,414.00 |
| 441.28-99 | REFUND TO STATE OF OREG. | 900,000 | 41,000- | 859,000 | .00 | .00 | .00 | 859,000.00 |
| 441.29-02 | UTILITIES | 48,162 | 0 | 48,162 | 4,893.85 | 10,015.56 | 20.80 | 38,146.44 |
| 441.29-03 | TELEPHONE | 34,647 | 0 | 34,647 | 2,658.19 | 11,140.47 | 32.15 | 23,506.53 |
| 441.30-05 | TRAINING & TRAVEL | 32,697 | 0 | 32,697 | 1,059.02 | 14,512.63 | 44.39 | 18,184.37 |
| 441.30-18 | MEETING EXPENSE | 0 | 1,000 | 1,000 | .00 | 286.96 | 28.70 | 713.04 |
| 441.32-13 | VEHICLE EXPENSE | 26,802 | 40,000 | 66,802 | 2,998.18 | 7,515.60 | 11.25 | 59,286.40 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 77,643 | 0 | 77,643 | .00 | 24,640.50 | 31.74 | 53,002.50 |
| 441.36-01 | CONTRACTED SERVICE | 340,309 | 0 | 340,309 | 31,003.36 | 41,652.49 | 12.24 | 298,656.51 |
| * MATERIALS & SERVICES | | 1,637,040 | 0 | 1,637,040 | 57,705.69 | 197,165.52 | 12.04 | 1,439,874.48 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 420,000 | 0 | 420,000 | 115,836.70 | 115,836.70 | 27.58 | 304,163.30 |
| 441.60-03 | AUTOMOBILES | 40,000 | 0 | 40,000 | .00 | 36,629.02 | 91.57 | 3,370.98 |
| 441.60-14 | CONSTRUCT & ACQUISITION | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| * CAPITAL OUTLAY | | 760,000 | 0 | 760,000 | 115,836.70 | 152,465.72 | 20.06 | 607,534.28 |
| ** 1300 LOCAL ADMINISTRATION | | 4,707,113 | 0 | 4,707,113 | 321,447.09 | 954,620.29 | 20.28 | 3,752,492.71 |

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|-----------|--------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 1302 BEHAVIORAL HEALTH | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 3,672,706 | 0 | 3,672,706 | 271,422.60 | 1,074,940.86 | 29.27 | 2,597,765.14 |
| 444.10-02 | EXTRA HELP | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 444.10-03 | OVERTIME | 35,000 | 0 | 35,000 | 3,161.97 | 13,911.48 | 39.75 | 21,088.52 |
| 444.10-07 | MISC. INCOME | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 444.15-01 | FICA | 284,165 | 0 | 284,165 | 17,334.73 | 68,802.09 | 24.21 | 215,362.91 |
| 444.15-02 | PERS | 886,930 | 0 | 886,930 | 63,408.78 | 247,062.69 | 27.86 | 639,867.31 |
| 444.15-03 | INSURANCE BENEFITS | 907,063 | 0 | 907,063 | 69,340.65 | 269,113.87 | 29.67 | 637,949.13 |
| 444.15-04 | WORKERS' COMPENSATION | 44,163 | 0 | 44,163 | 3,393.77 | 7,599.87 | 17.21 | 36,563.13 |
| 444.15-06 | UNEMPLOYMENT | 564,512 | 0 | 564,512 | 5,596.29 | 5,596.29 | .99 | 558,915.71 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 6,401,039 | 0 | 6,401,039 | 433,658.79 | 1,687,027.15 | 26.36 | 4,714,011.85 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 5,571 | 0 | 5,571 | .00 | 905.62 | 16.26 | 4,665.38 |
| 444.20-19 | SUPPLIES: CLIENT | 107,179 | 0 | 107,179 | 8,907.78 | 29,542.17 | 27.56 | 77,636.83 |
| 444.21-01 | MINOR REPAIR & MAINT | 1,000 | 0 | 1,000 | .00 | 64.00 | 6.40 | 936.00 |
| 444.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 444.22-37 | EXTRAORDINARY EXPENSE | 1,021,994 | 62,500- | 959,494 | .00 | .00 | .00 | 959,494.00 |
| 444.22-40 | POSTAGE | 1,600 | 0 | 1,600 | 95.00 | 261.40 | 16.34 | 1,338.60 |
| 444.23-08 | INSURANCE PREMIUMS | 33,960 | 0 | 33,960 | .00 | 33,917.24 | 99.87 | 42.76 |
| 444.26-06 | A&D INTENSIVE OUTPATIENT | 169,153 | 60,000 | 229,153 | 14,096.04 | 56,384.16 | 24.61 | 172,768.84 |
| 444.28-08 | EXTENDED CARE FACILITY | 585,961 | 0 | 585,961 | 58,395.72 | 227,133.17 | 38.76 | 358,827.83 |
| 444.29-03 | TELEPHONE | 32,211 | 0 | 32,211 | 2,920.27 | 8,759.35 | 27.19 | 23,451.65 |
| 444.30-05 | TRAINING & TRAVEL | 66,828 | 0 | 66,828 | 707.51 | 4,196.65 | 6.28 | 62,631.35 |
| 444.30-18 | MEETING EXPENSE | 0 | 2,500 | 2,500 | 10.01 | 415.94 | 16.64 | 2,084.06 |
| 444.32-13 | VEHICLE EXPENSE | 5,169 | 0 | 5,169 | 243.07 | 945.13 | 18.28 | 4,223.87 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 62,719 | 0 | 62,719 | 60.80 | 2,181.05 | 3.48 | 60,537.95 |
| 444.36-01 | CONTRACTED SERVICES | 6,912,881 | 0 | 6,912,881 | 637,776.69 | 1,417,289.32 | 20.50 | 5,495,591.68 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 9,007,226 | 0 | 9,007,226 | 723,212.89 | 1,781,995.20 | 19.78 | 7,225,230.80 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1302 BEHAVIORAL HEALTH | 15,408,265 | 0 | 15,408,265 | 1,156,871.68 | 3,469,022.35 | 22.51 | 11,939,242.65 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1304 ALCOHOL & DRUG SVS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 216,623 | 0 | 216,623 | 17,107.26 | 70,224.26 | 32.42 | 146,398.74 |
| 444.15-01 | FICA | 16,574 | 0 | 16,574 | 1,278.50 | 5,251.34 | 31.68 | 11,322.66 |
| 444.15-02 | PERS | 49,108 | 0 | 49,108 | 3,878.23 | 15,262.44 | 31.08 | 33,845.56 |
| 444.15-03 | INSURANCE BENEFITS | 70,622 | 0 | 70,622 | 4,428.34 | 17,737.16 | 25.12 | 52,884.84 |
| 444.15-04 | WORKERS' COMPENSATION | 1,718 | 0 | 1,718 | 135.97 | 424.78 | 24.73 | 1,293.22 |
| 444.15-06 | UNEMPLOYMENT | 49,088 | 0 | 49,088 | .00 | .00 | .00 | 49,088.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 403,733 | 0 | 403,733 | 26,828.30 | 108,899.98 | 26.97 | 294,833.02 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 3,059 | 0 | 3,059 | .00 | 925.00 | 30.24 | 2,134.00 |
| 444.22-15 | PERMITS/RENT | 720 | 0 | 720 | 180.00 | 360.00 | 50.00 | 360.00 |
| 444.23-08 | INSURANCE PREMIUMS | 2,854 | 0 | 2,854 | .00 | 2,838.51 | 99.46 | 15.49 |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 47,328 | 0 | 47,328 | 3,944.00 | 15,776.00 | 33.33 | 31,552.00 |
| 444.28-06 | PREVENTION & EDUCATION | 130,827 | 1,000- | 129,827 | 451.51 | 1,605.47 | 1.24 | 128,221.53 |
| 444.29-03 | TELEPHONE | 2,979 | 0 | 2,979 | 248.24 | 743.58 | 24.96 | 2,235.42 |
| 444.30-05 | TRAINING & TRAVEL | 13,138 | 0 | 13,138 | 851.04 | 1,100.04 | 8.37 | 12,037.96 |
| 444.30-18 | MEETING EXPENSE | 0 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 612 | 0 | 612 | 76.99 | 230.97 | 37.74 | 381.03 |
| 444.36-01 | CONTRACTED SERVICES | 42,414 | 0 | 42,414 | 4,391.32 | 10,519.16 | 24.80 | 31,894.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 243,931 | 0 | 243,931 | 10,143.10 | 34,098.73 | 13.98 | 209,832.27 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1304 ALCOHOL & DRUG SVS | 647,664 | 0 | 647,664 | 36,971.40 | 142,998.71 | 22.08 | 504,665.29 |

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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 | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 1,277,836 | 0 | 1,277,836 | .00 | .00 | .00 | 1,277,836.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,277,836 | 0 | 1,277,836 | .00 | .00 | .00 | 1,277,836.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 1,277,836 | 0 | 1,277,836 | .00 | .00 | .00 | 1,277,836.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 4001 ECONOMIC DEVELOPMENT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 2,649 | 0 | 2,649 | .00 | 250.00 | 9.44 | 2,399.00 |
| 465.30-05 | TRAVEL & TRAINING | 35,000 | 0 | 35,000 | 7,038.85 | 15,245.16 | 43.56 | 19,754.84 |
| 465.30-11 | NAT'L ASSOC. OF COUNTIES | 1,300 | 0 | 1,300 | .00 | .00 | .00 | 1,300.00 |
| 465.30-13 | ASSOC. OF OREGON COUNTIES | 18,000 | 0 | 18,000 | .00 | 100.00 | .56 | 17,900.00 |
| 465.30-15 | O & C ASSOC. | 40,000 | 0 | 40,000 | .00 | 29,749.70 | 74.37 | 10,250.30 |
| 465.33-04 | GIS PROJECT | 44,745 | 0 | 44,745 | .00 | .00 | .00 | 44,745.00 |
| 465.34-20 | ECON. IMPROV. PROJECTS | 92,531 | 0 | 92,531 | 25,255.18 | 26,875.05 | 29.04 | 65,655.95 |
| 465.36-01 | CONTRACTED SERVICES | 65,000 | 0 | 65,000 | 5,107.09 | 20,454.59 | 31.47 | 44,545.41 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 299,225 | 0 | 299,225 | 37,401.12 | 92,674.50 | 30.97 | 206,550.50 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 49,275 | 0 | 49,275 | .00 | .00 | .00 | 49,275.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 49,275 | 0 | 49,275 | .00 | .00 | .00 | 49,275.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4001 ECONOMIC DEVELOPMENT | 348,500 | 0 | 348,500 | 37,401.12 | 92,674.50 | 26.59 | 255,825.50 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BANDON DUNES ASMT FND 024 | | | | | | | | |
| 4008 BANDON DUNES ASMT | | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.90-01 GENERAL FUND | | 740,250 | 0 | 740,250 | 291,704.53 | 291,704.53 | 39.41 | 448,545.47 |
| 495.95-05 COOS CTY TOURISM WORKGRP | | 434,750 | 0 | 434,750 | 171,318.54 | 171,318.54 | 39.41 | 263,431.46 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,175,000 | 0 | 1,175,000 | 463,023.07 | 463,023.07 | 39.41 | 711,976.93 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4008 BANDON DUNES ASMT | 1,175,000 | 0 | 1,175,000 | 463,023.07 | 463,023.07 | 39.41 | 711,976.93 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| | 9918 HR1424/PL110-343 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 411.33-15 | SEARCH,RESCUE & EMERG SVS | 63,843 | 60,000- | 3,843 | .00 | .00 | .00 | 3,843.00 |
| 411.33-24 | FIREWISE COMMUNITIES | 186,000 | 0 | 186,000 | 6,792.00 | 43,948.80 | 23.63 | 142,051.20 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 249,843 | 60,000- | 189,843 | 6,792.00 | 43,948.80 | 23.15 | 145,894.20 |
| | CAPITAL OUTLAY | | | | | | | |
| 411.60-01 | EQUIPMENT | 56,921 | 60,000 | 116,921 | .00 | 113,821.87 | 97.35 | 3,099.13 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 56,921 | 60,000 | 116,921 | .00 | 113,821.87 | 97.35 | 3,099.13 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9918 HR1424/PL110-343 | 306,764 | 0 | 306,764 | 6,792.00 | 157,770.67 | 51.43 | 148,993.33 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 9000 FORESTRY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 461.10-01 | REGULAR | 229,341 | 0 | 229,341 | 19,050.00 | 76,600.00 | 33.40 | 152,741.00 |
| 461.10-03 | OVERTIME | 4,000 | 0 | 4,000 | 218.28 | 1,009.56 | 25.24 | 2,990.44 |
| 461.15-01 | FICA | 17,853 | 0 | 17,853 | 1,458.22 | 5,873.91 | 32.90 | 11,979.09 |
| 461.15-02 | PERS | 63,579 | 0 | 63,579 | 5,249.79 | 21,120.77 | 33.22 | 42,458.23 |
| 461.15-03 | INSURANCE BENEFITS | 68,787 | 0 | 68,787 | 4,349.89 | 17,399.56 | 25.29 | 51,387.44 |
| 461.15-04 | WORKERS' COMPENSATION | 24,363 | 0 | 24,363 | 1,471.59 | 4,193.69 | 17.21 | 20,169.31 |
| * PERSONNEL SERVICES | | 407,923 | 0 | 407,923 | 31,797.77 | 126,197.49 | 30.94 | 281,725.51 |
| MATERIALS & SERVICES | | | | | | | | |
| 461.20-01 | SUPPLIES | 7,500 | 0 | 7,500 | 282.56 | 2,603.66 | 34.72 | 4,896.34 |
| 461.20-07 | SUPPLIES: ROCK | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 461.22-02 | TELE,POSTAGE,COPIES&ETC | 3,800 | 0 | 3,800 | 335.65 | 962.94 | 25.34 | 2,837.06 |
| 461.22-13 | FIRE PATROL ASSESSMENTS | 55,307 | 0 | 55,307 | 414.89 | 46,362.28 | 83.83 | 8,944.72 |
| 461.22-15 | PERMITS/RENT | 16,500 | 0 | 16,500 | 313.87 | 805.03 | 4.88 | 15,694.97 |
| 461.23-08 | INSURANCE PREMIUMS | 3,923 | 0 | 3,923 | .00 | 3,914.20 | 99.78 | 8.80 |
| 461.30-05 | TRAINING & TRAVEL | 1,500 | 0 | 1,500 | 386.00 | 386.00 | 25.73 | 1,114.00 |
| 461.31-13 | NOTICES & REPORTS | 7,500 | 0 | 7,500 | .00 | .00 | .00 | 7,500.00 |
| 461.32-13 | VEHICLE EXPENSE | 12,000 | 0 | 12,000 | 1,385.43 | 5,462.96 | 45.52 | 6,537.04 |
| 461.34-11 | USDA WILDLIFE SERVICES | 20,000 | 0 | 20,000 | 5,171.18 | 5,171.18 | 25.86 | 14,828.82 |
| 461.36-01 | CONTRACTED SERVICES | 36,233 | 0 | 36,233 | 158.83 | 3,288.25 | 9.08 | 32,944.75 |
| 461.36-21 | REFORESTATION | 370,880 | 0 | 370,880 | .00 | 27,880.00 | 7.52 | 343,000.00 |
| * MATERIALS & SERVICES | | 550,143 | 0 | 550,143 | 7,618.63 | 96,836.50 | 17.60 | 453,306.50 |
| CAPITAL OUTLAY | | | | | | | | |
| 461.60-19 | PATH & TRAIL CONSTRUCTION | 250,000 | 89,830 | 339,830 | .00 | .00 | .00 | 339,830.00 |
| * CAPITAL OUTLAY | | 250,000 | 89,830 | 339,830 | .00 | .00 | .00 | 339,830.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 461.90-01 | GENERAL FUND | 2,892,730 | 0 | 2,892,730 | .00 | 2,892,730.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 9,143,295 | 0 | 9,143,295 | .00 | .00 | .00 | 9,143,295.00 |
| * TRANSFERS & OTHER | | 12,036,025 | 0 | 12,036,025 | .00 | 2,892,730.00 | 24.03 | 9,143,295.00 |
| ** | 9000 FORESTRY | 13,244,091 | 89,830 | 13,333,921 | 39,416.40 | 3,115,763.99 | 23.37 | 10,218,157.01 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 9906 ADMIN GRANT DIVISION | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.22-01 | OTHER EXPENSES | 19,000 | 0 | 19,000 | .00 | .00 | .00 | 19,000.00 |
| 480.33-28 | WEED BOARD | 159,491 | 0 | 159,491 | 15,367.59 | 40,333.04 | 25.29 | 119,157.96 |
| 480.33-30 | SHERIFF'S RESERVES | 14,700 | 0 | 14,700 | .00 | 254.89 | 1.73 | 14,445.11 |
| 480.33-32 | SEARCH & RESCUE (SAR) | 17,900 | 0 | 17,900 | 1,743.50 | 1,743.50 | 9.74 | 16,156.50 |
| 480.33-51 | ODOT-CCAT TRANSIT SVS | 909,939 | 0 | 909,939 | 38,561.00 | 166,059.00 | 18.25 | 743,880.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,121,030 | 0 | 1,121,030 | 55,672.09 | 208,390.43 | 18.59 | 912,639.57 |
| CAPITAL OUTLAY | | | | | | | | |
| 480.60-01 | EQUIPMENT | 47,291 | 0 | 47,291 | .00 | .00 | .00 | 47,291.00 |
| 480.65-01 | DORA-SITKUM RFPD | 444,950 | 0 | 444,950 | 11,125.00 | 11,125.00 | 2.50 | 433,825.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 492,241 | 0 | 492,241 | 11,125.00 | 11,125.00 | 2.26 | 481,116.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9906 ADMIN GRANT DIVISION | 1,613,271 | 0 | 1,613,271 | 66,797.09 | 219,515.43 | 13.61 | 1,393,755.57 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY SCHOOL FUND 106 | | | | | | | |
| | 9902 COUNTY SCHOOL FUND | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.95-04 | FOR SUPPORT OF SCHOOLS | 220,450 | 0 | 220,450 | .00 | 116,515.10 | 52.85 | 103,934.90 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 220,450 | 0 | 220,450 | .00 | 116,515.10 | 52.85 | 103,934.90 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9902 COUNTY SCHOOL FUND | 220,450 | 0 | 220,450 | .00 | 116,515.10 | 52.85 | 103,934.90 |

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|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 9907 LIBRARY SERVICE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 455.23-07 | ADMINISTRATIVE | 6,875 | 0 | 6,875 | 1,485.00 | 1,960.12 | 28.51 | 4,914.88 |
| 455.36-01 | CONTRACTED SERVICES | 3,746,158 | 0 | 3,746,158 | .00 | .00 | .00 | 3,746,158.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,753,033 | 0 | 3,753,033 | 1,485.00 | 1,960.12 | .05 | 3,751,072.88 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9907 LIBRARY SERVICE | 3,753,033 | 0 | 3,753,033 | 1,485.00 | 1,960.12 | .05 | 3,751,072.88 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| | 9912 4-H/EXTENSION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 495.23-07 | ADMINISTRATIVE | 16,000 | 0 | 16,000 | 1,485.00 | 11,323.00 | 70.77 | 4,677.00 |
| 495.36-01 | CONTRACTED SERVICES | 467,600 | 0 | 467,600 | .00 | .00 | .00 | 467,600.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 483,600 | 0 | 483,600 | 1,485.00 | 11,323.00 | 2.34 | 472,277.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 148,785 | 0 | 148,785 | .00 | .00 | .00 | 148,785.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 359,519 | 0 | 359,519 | .00 | .00 | .00 | 359,519.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 508,304 | 0 | 508,304 | .00 | .00 | .00 | 508,304.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9912 4-H/EXTENSION | 991,904 | 0 | 991,904 | 1,485.00 | 11,323.00 | 1.14 | 980,581.00 |

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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 | 502,535 | 0 | 502,535 | .00 | .00 | .00 | 502,535.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 502,535 | 0 | 502,535 | .00 | .00 | .00 | 502,535.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9903 FOOT PATHS/BI TRAILS | 532,535 | 0 | 532,535 | .00 | .00 | .00 | 532,535.00 |

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|--------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| INDUSTRIAL DVLP FUND 111 | | | | | | | | |
| 4006 INDUSTRIAL RVLVG. | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.34-20 | ECON. IMPROV. PROJECTS | 55,800 | 0 | 55,800 | .00 | .00 | .00 | 55,800.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 55,800 | 0 | 55,800 | .00 | .00 | .00 | 55,800.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4006 INDUSTRIAL RVLVG. | 55,800 | 0 | 55,800 | .00 | .00 | .00 | 55,800.00 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUB. HEALTH-TITLE XIX 113 | | | | | | | | |
| 1104 PUB HEALTH TITLE XIX | | | | | | | | |
| TRANSFERS & OTHER | | | | | | | | |
| 444.90-05 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 80,060 | 0 | 80,060 | .00 | .00 | .00 | 80,060.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 180,060 | 0 | 180,060 | .00 | .00 | .00 | 180,060.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1104 PUB HEALTH TITLE XIX | 180,060 | 0 | 180,060 | .00 | .00 | .00 | 180,060.00 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| MEN. | HEALTH-TITLE XIX 114 | | | | | | | |
| | 1301 MEN HEALTH TITLE XIX | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 444.90-08 | HEALTH & WELLNESS FUND | 400,000 | 0 | 400,000 | .00 | .00 | .00 | 400,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 498,201 | 0 | 498,201 | .00 | .00 | .00 | 498,201.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 898,201 | 0 | 898,201 | .00 | .00 | .00 | 898,201.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1301 MEN HEALTH TITLE XIX | 898,201 | 0 | 898,201 | .00 | .00 | .00 | 898,201.00 |

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|---------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COOS FAMILY MEDIATION 115 | 9913 FAMILY MEDIATION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 444.36-01 | CONTRACTED SERVICES | 166,005 | 0 | 166,005 | 1,549.67 | 4,783.67 | 2.88 | 161,221.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 168,005 | 0 | 168,005 | 1,549.67 | 4,783.67 | 2.85 | 163,221.33 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9913 FAMILY MEDIATION | 168,005 | 0 | 168,005 | 1,549.67 | 4,783.67 | 2.85 | 163,221.33 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| 911/DISPATCH FUND 116 | | | | | | | | | |
| 1605 DISPATCH DVSN. | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 421.10-01 | REGULAR | 337,648 | 0 | 337,648 | 27,880.83 | 110,980.99 | 32.87 | 226,667.01 | |
| 421.10-03 | OVERTIME | 26,900 | 0 | 26,900 | 1,267.68 | 6,211.69 | 23.09 | 20,688.31 | |
| 421.10-04 | HOLIDAY PAY | 13,020 | 0 | 13,020 | .00 | 1,730.25 | 13.29 | 11,289.75 | |
| 421.10-07 | MISC. INCOME | 0 | 31 | 31 | .00 | .00 | .00 | 31.00 | |
| 421.15-01 | FICA | 28,889 | 31- | 28,858 | 2,209.04 | 9,014.87 | 31.24 | 19,843.13 | |
| 421.15-02 | PERS | 94,411 | 0 | 94,411 | 7,239.57 | 29,573.51 | 31.32 | 64,837.49 | |
| 421.15-03 | INSURANCE BENEFITS | 122,899 | 0 | 122,899 | 9,938.13 | 39,770.75 | 32.36 | 83,128.25 | |
| 421.15-04 | WORKERS' COMPENSATION | 1,998 | 0 | 1,998 | 105.01 | 339.48 | 16.99 | 1,658.52 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 625,765 | 0 | 625,765 | 48,640.26 | 197,621.54 | 31.58 | 428,143.46 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 11,034 | 0 | 11,034 | 89.02 | 562.15 | 5.09 | 10,471.85 | |
| 421.22-15 | PERMITS/RENT | 54,075 | 0 | 54,075 | 3,788.64 | 17,802.35 | 32.92 | 36,272.65 | |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 2,965 | 0 | 2,965 | 899.87 | 2,032.56 | 68.55 | 932.44 | |
| 421.22-27 | <\$5000 EQUIPMENT | 403 | 0 | 403 | .00 | .00 | .00 | 403.00 | |
| 421.23-08 | INSURANCE PREMIUMS | 4,895 | 0 | 4,895 | .00 | 4,889.01 | 99.88 | 5.99 | |
| 421.29-02 | UTILITIES | 8,945 | 0 | 8,945 | 607.28 | 2,042.03 | 22.83 | 6,902.97 | |
| 421.29-03 | TELEPHONE | 6,496 | 0 | 6,496 | 352.06 | 1,284.91 | 19.78 | 5,211.09 | |
| 421.30-05 | TRAINING & TRAVEL | 5,320 | 0 | 5,320 | 118.42 | 2,104.71 | 39.56 | 3,215.29 | |
| 421.35-01 | MAINTENANCE AGREEMENTS | 45,948 | 0 | 45,948 | .00 | 12,329.58 | 26.83 | 33,618.42 | |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 13,653 | 0 | 13,653 | .00 | 10,906.00 | 79.88 | 2,747.00 | |
| 421.36-01 | CONTRACTED SERVICE | 27,714 | 0 | 27,714 | 548.84 | 2,704.84 | 9.76 | 25,009.16 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 181,448 | 0 | 181,448 | 6,404.13 | 56,658.14 | 31.23 | 124,789.86 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 421.60-01 | EQUIPMENT | 11,160 | 0 | 11,160 | .00 | 2,727.38 | 24.44 | 8,432.62 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 11,160 | 0 | 11,160 | .00 | 2,727.38 | 24.44 | 8,432.62 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1605 DISPATCH DVSN. | 818,373 | 0 | 818,373 | 55,044.39 | 257,007.06 | 31.40 | 561,365.94 | |

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| 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 | 259,090 | 0 | 259,090 | 21,061.18 | 83,911.05 | 32.39 | 175,178.95 |
| 421.10-03 | OVERTIME | 23,100 | 0 | 23,100 | 776.94 | 3,807.11 | 16.48 | 19,292.89 |
| 421.10-04 | HOLIDAY PAY | 7,980 | 0 | 7,980 | .00 | 1,060.47 | 13.29 | 6,919.53 |
| 421.10-07 | MISC. INCOME | 0 | 19 | 19 | .00 | .00 | .00 | 19.00 |
| 421.15-01 | FICA | 22,204 | 19- | 22,185 | 1,675.47 | 6,811.32 | 30.70 | 15,373.68 |
| 421.15-02 | PERS | 71,321 | 0 | 71,321 | 5,409.93 | 22,016.47 | 30.87 | 49,304.53 |
| 421.15-03 | INSURANCE BENEFITS | 93,359 | 0 | 93,359 | 7,550.86 | 30,214.15 | 32.36 | 63,144.85 |
| 421.15-04 | WORKERS' COMPENSATION | 1,534 | 0 | 1,534 | 79.82 | 255.95 | 16.69 | 1,278.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 478,588 | 0 | 478,588 | 36,554.20 | 148,076.52 | 30.94 | 330,511.48 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 6,773 | 0 | 6,773 | 54.56 | 344.54 | 5.09 | 6,428.46 |
| 421.22-15 | PERMITS/RENT | 33,143 | 0 | 33,143 | 2,322.06 | 10,911.09 | 32.92 | 22,231.91 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 1,818 | 0 | 1,818 | 551.53 | 1,245.76 | 68.52 | 572.24 |
| 421.22-27 | <\$5000 EQUIPMENT | 247 | 0 | 247 | .00 | .00 | .00 | 247.00 |
| 421.23-08 | INSURANCE PREMIUMS | 3,718 | 0 | 3,718 | .00 | 3,713.42 | 99.88 | 4.58 |
| 421.29-02 | UTILITIES | 5,484 | 0 | 5,484 | 372.19 | 1,251.54 | 22.82 | 4,232.46 |
| 421.29-03 | TELEPHONE | 3,982 | 0 | 3,982 | 215.77 | 787.48 | 19.78 | 3,194.52 |
| 421.30-05 | TRAINING & TRAVEL | 3,262 | 0 | 3,262 | 72.58 | 1,289.98 | 39.55 | 1,972.02 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 28,162 | 0 | 28,162 | .00 | 7,556.84 | 26.83 | 20,605.16 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 8,368 | 0 | 8,368 | .00 | 6,685.00 | 79.89 | 1,683.00 |
| 421.36-01 | CONTRACTED SERVICE | 16,971 | 0 | 16,971 | 336.38 | 1,740.29 | 10.25 | 15,230.71 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 111,928 | 0 | 111,928 | 3,925.07 | 35,525.94 | 31.74 | 76,402.06 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 6,840 | 0 | 6,840 | .00 | 1,671.62 | 24.44 | 5,168.38 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 6,840 | 0 | 6,840 | .00 | 1,671.62 | 24.44 | 5,168.38 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1606 PSAP DVSN. | 597,356 | 0 | 597,356 | 40,479.27 | 185,274.08 | 31.02 | 412,081.92 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 421.90-27 | DISPATCH EQUIP RESERVE | 5,358 | 0 | 5,358 | .00 | .00 | .00 | 5,358.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,358 | 0 | 5,358 | .00 | .00 | .00 | 5,358.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 5,358 | 0 | 5,358 | .00 | .00 | .00 | 5,358.00 |

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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 | .00 | .00 | 10,000.00 |
| | 415.22-27 <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| | 415.35-06 SOFTWARE LICENSE/MAINT | 9,449 | 0 | 9,449 | .00 | 9,198.00 | 97.34 | 251.00 |
| | 415.36-01 CONTRACTED SERVICES | 28,156 | 0 | 28,156 | 2,710.87 | 9,849.47 | 34.98 | 18,306.53 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 48,605 | 0 | 48,605 | 2,710.87 | 19,047.47 | 39.19 | 29,557.53 |
| | TRANSFERS & OTHER | | | | | | | |
| | 699.99-96 OPERATING CONTINGENCY | 19,575 | 0 | 19,575 | .00 | .00 | .00 | 19,575.00 |
| | 699.99-98 UNAPPROPRIATED BALANCE | 62,320 | 0 | 62,320 | .00 | .00 | .00 | 62,320.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 81,895 | 0 | 81,895 | .00 | .00 | .00 | 81,895.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6002 CLERK/ORS205.320 | 130,500 | 0 | 130,500 | 2,710.87 | 19,047.47 | 14.60 | 111,452.53 |

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|---------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAND CORNER PRSV FUND 118 | | | | | | | | | |
| 1901 CORNER PRVS DIV | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 415.10-01 | REGULAR | 82,357 | 0 | 82,357 | 7,513.66 | 26,621.18 | 32.32 | 55,735.82 | |
| 415.15-01 | FICA | 6,302 | 0 | 6,302 | 555.64 | 1,992.76 | 31.62 | 4,309.24 | |
| 415.15-02 | PERS | 20,718 | 0 | 20,718 | 690.00 | 3,020.86 | 14.58 | 17,697.14 | |
| 415.15-03 | INSURANCE BENEFITS | 33,404 | 0 | 33,404 | 2,556.44 | 8,087.44 | 24.21 | 25,316.56 | |
| 415.15-04 | WORKERS' COMPENSATION | 2,175 | 0 | 2,175 | 108.40 | 412.26 | 18.95 | 1,762.74 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 144,956 | 0 | 144,956 | 11,424.14 | 40,134.50 | 27.69 | 104,821.50 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 4,500 | 0 | 4,500 | 180.12 | 799.39 | 17.76 | 3,700.61 | |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 1,250 | 0 | 1,250 | .00 | .00 | .00 | 1,250.00 | |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 415.23-08 | INSURANCE PREMIUMS | 1,615 | 0 | 1,615 | .00 | 1,612.34 | 99.84 | 2.66 | |
| 415.30-05 | TRAINING & TRAVEL | 1,400 | 0 | 1,400 | .00 | .00 | .00 | 1,400.00 | |
| 415.32-13 | VEHICLE EXPENSE | 4,500 | 0 | 4,500 | 287.56 | 1,088.82 | 24.20 | 3,411.18 | |
| 415.36-01 | CONTRACTED SERVICES | 7,050 | 0 | 7,050 | .00 | 185.57 | 2.63 | 6,864.43 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 21,315 | 0 | 21,315 | 467.68 | 3,686.12 | 17.29 | 17,628.88 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 44,333 | 0 | 44,333 | .00 | .00 | .00 | 44,333.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 44,333 | 0 | 44,333 | .00 | .00 | .00 | 44,333.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1901 CORNER PRVS DIV | 210,604 | 0 | 210,604 | 11,891.82 | 43,820.62 | 20.81 | 166,783.38 | |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CCAT SERVICE DISTRICT 123 | | | | | | | |
| | 9917 CC AREA TRANSIT | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 556,002 | 0 | 556,002 | .00 | .00 | .00 | 556,002.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 556,002 | 0 | 556,002 | .00 | .00 | .00 | 556,002.00 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.22-01 | OTHER EXPENSE | 376,499 | 0 | 376,499 | .00 | .00 | .00 | 376,499.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 376,499 | 0 | 376,499 | .00 | .00 | .00 | 376,499.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.65-25 | SR. & HANDI. TRANS.(ODOT) | 165,000 | 0 | 165,000 | .00 | .00 | .00 | 165,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 165,000 | 0 | 165,000 | .00 | .00 | .00 | 165,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 25,500 | 0 | 25,500 | .00 | .00 | .00 | 25,500.00 |
| 699.99-97 | RESERVE FOR FUTURE YEAR | 145,953 | 0 | 145,953 | .00 | .00 | .00 | 145,953.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 171,453 | 0 | 171,453 | .00 | .00 | .00 | 171,453.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9917 CC AREA TRANSIT | 1,268,954 | 0 | 1,268,954 | .00 | .00 | .00 | 1,268,954.00 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| | 9003 CNTY FOREST RESERVE | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 461.60-14 | CONSTRUCT & ACQUISITION | 2,365,688 | 0 | 2,365,688 | .00 | .00 | .00 | 2,365,688.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 2,365,688 | 0 | 2,365,688 | .00 | .00 | .00 | 2,365,688.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9003 CNTY FOREST RESERVE | 2,365,688 | 0 | 2,365,688 | .00 | .00 | .00 | 2,365,688.00 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| | 1616 DISPATCH EQUIP RSRV | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 5,903 | 0 | 5,903 | .00 | .00 | .00 | 5,903.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 5,903 | 0 | 5,903 | .00 | .00 | .00 | 5,903.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1616 DISPATCH EQUIP RSRV | 5,903 | 0 | 5,903 | .00 | .00 | .00 | 5,903.00 |

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|----------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FAIR FUND 301 | | | | | | | | | |
| 4004 FAIR DIVISION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 451.10-01 | REGULAR | 61,665 | 0 | 61,665 | 4,654.00 | 21,236.00 | 34.44 | 40,429.00 | |
| 451.15-01 | FICA | 4,718 | 0 | 4,718 | 349.39 | 1,598.00 | 33.87 | 3,120.00 | |
| 451.15-02 | PERS | 18,370 | 0 | 18,370 | 1,386.43 | 6,326.20 | 34.44 | 12,043.80 | |
| 451.15-03 | INSURANCE BENEFITS | 35,326 | 0 | 35,326 | 2,892.02 | 11,568.08 | 32.75 | 23,757.92 | |
| 451.15-04 | WORKERS' COMPENSATION | 2,970 | 0 | 2,970 | 189.44 | 828.75 | 27.90 | 2,141.25 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 123,049 | 0 | 123,049 | 9,471.28 | 41,557.03 | 33.77 | 81,491.97 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 451.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 191.99 | 7,430.37 | 74.30 | 2,569.63 | |
| 451.21-01 | MINOR REPAIR & MAINT | 15,000 | 0 | 15,000 | 468.25 | 9,174.36 | 61.16 | 5,825.64 | |
| 451.22-01 | OTHER EXPENSE | 17,500 | 1,250 | 18,750 | 881.59 | 18,107.01 | 96.57 | 642.99 | |
| 451.22-15 | PERMITS/RENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 451.22-23 | <\$5000 INFO TECHNOLOGY | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 451.22-27 | <\$5000 EQUIPMENT | 2,000 | 0 | 2,000 | 900.00 | 900.00 | 45.00 | 1,100.00 | |
| 451.23-05 | BONDS | 295 | 0 | 295 | .00 | 295.00 | 100.00 | .00 | |
| 451.23-08 | INSURANCE PREMIUMS | 4,796 | 250 | 5,046 | 119.56 | 5,041.86 | 99.92 | 4.14 | |
| 451.23-16 | INSURANCE DEDUCTIBLES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| 451.29-02 | UTILITIES | 35,000 | 0 | 35,000 | 1,820.33 | 11,943.62 | 34.12 | 23,056.38 | |
| 451.30-05 | TRAINING & TRAVEL | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 | |
| 451.31-16 | ADVERTISING | 4,800 | 0 | 4,800 | .00 | 1,300.00 | 27.08 | 3,500.00 | |
| 451.34-19 | QUEEN & COURT | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 | |
| 451.36-01 | CONTRACTED SERVICE | 174,921 | 7,500- | 167,421 | .00 | 158,329.80 | 94.57 | 9,091.20 | |
| 451.36-23 | PREMIUMS; RIBBONS; TROPH. | 17,000 | 0 | 17,000 | .00 | 8,175.20- | 48.09- | 25,175.20 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 293,912 | 6,000- | 287,912 | 4,381.72 | 204,346.82 | 70.98 | 83,565.18 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 451.60-01 | EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 | |
| 451.60-11 | MAJOR REPAIR & IMPROVE. | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | |
| DEBT SERVICE | | | | | | | | | |
| 451.80-35 | TRACTOR/LOADER | 0 | 6,000 | 6,000 | .00 | 5,597.02 | 93.28 | 402.98 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | DEBT SERVICE | 0 | 6,000 | 6,000 | .00 | 5,597.02 | 93.28 | 402.98 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 8,206 | 0 | 8,206 | .00 | .00 | .00 | 8,206.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 8,206 | 0 | 8,206 | .00 | .00 | .00 | 8,206.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 4004 FAIR DIVISION | 440,167 | 0 | 440,167 | 13,853.00 | 251,500.87 | 57.14 | 188,666.13 | |

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|-----------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 1700 DISPOSAL OPERATIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 432.10-01 | REGULAR | 169,084 | 0 | 169,084 | 12,964.83 | 52,631.55 | 31.13 | 116,452.45 |
| 432.10-03 | OVERTIME | 5,000 | 0 | 5,000 | 578.55 | 1,934.01 | 38.68 | 3,065.99 |
| 432.10-07 | MISC. INCOME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 432.15-01 | FICA | 13,473 | 0 | 13,473 | 1,036.20 | 4,174.42 | 30.98 | 9,298.58 |
| 432.15-02 | PERS | 49,112 | 0 | 49,112 | 3,054.22 | 12,492.68 | 25.44 | 36,619.32 |
| 432.15-03 | INSURANCE BENEFITS | 65,910 | 0 | 65,910 | 5,580.89 | 22,269.71 | 33.79 | 43,640.29 |
| 432.15-04 | WORKERS' COMPENSATION | 8,382 | 0 | 8,382 | 682.60 | 2,121.79 | 25.31 | 6,260.21 |
| 432.15-06 | UNEMPLOYMENT | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| * PERSONNEL SERVICES | | 362,961 | 0 | 362,961 | 23,897.29 | 95,624.16 | 26.35 | 267,336.84 |
| MATERIALS & SERVICES | | | | | | | | |
| 432.20-01 | SUPPLIES | 13,300 | 0 | 13,300 | 1,611.95 | 2,767.84 | 20.81 | 10,532.16 |
| 432.21-14 | EQUIP. REPAIR & MAINT. | 26,700 | 0 | 26,700 | 8,293.55 | 13,064.36 | 48.93 | 13,635.64 |
| 432.22-15 | PERMITS/RENT | 3,100 | 0 | 3,100 | 1,009.00 | 1,622.60 | 52.34 | 1,477.40 |
| 432.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 432.23-08 | INSURANCE PREMIUMS | 10,733 | 0 | 10,733 | .00 | 10,677.36 | 99.48 | 55.64 |
| 432.29-01 | FUEL | 12,650 | 0 | 12,650 | 25.50 | 950.03 | 7.51 | 11,699.97 |
| 432.29-02 | UTILITIES | 15,750 | 0 | 15,750 | 738.05 | 1,919.10 | 12.18 | 13,830.90 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.36-01 | CONTRACTED SERVICES | 1,212,744 | 0 | 1,212,744 | 101,353.95 | 296,990.08 | 24.49 | 915,753.92 |
| 432.36-19 | ENGINEERING | 20,000 | 0 | 20,000 | .00 | 629.45 | 3.15 | 19,370.55 |
| * MATERIALS & SERVICES | | 1,323,977 | 0 | 1,323,977 | 113,032.00 | 328,620.82 | 24.82 | 995,356.18 |
| CAPITAL OUTLAY | | | | | | | | |
| 432.60-06 | REFURBISHMENT | 940,540 | 0 | 940,540 | .00 | .00 | .00 | 940,540.00 |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| * CAPITAL OUTLAY | | 970,540 | 0 | 970,540 | .00 | .00 | .00 | 970,540.00 |
| ** 1700 DISPOSAL OPERATIONS | | 2,657,478 | 0 | 2,657,478 | 136,929.29 | 424,244.98 | 15.96 | 2,233,233.02 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1703 CLOSURE/POST-CLOSURE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 10,296 | 0 | 10,296 | 823.30 | 3,887.04 | 37.75 | 6,408.96 |
| 432.15-01 | FICA | 789 | 0 | 789 | 63.00 | 297.40 | 37.69 | 491.60 |
| 432.15-02 | PERS | 3,046 | 0 | 3,046 | 228.07 | 1,089.20 | 35.76 | 1,956.80 |
| 432.15-03 | INSURANCE BENEFITS | 3,759 | 0 | 3,759 | 289.82 | 1,314.20 | 34.96 | 2,444.80 |
| 432.15-04 | WORKERS' COMPENSATION | 538 | 0 | 538 | 54.67 | 200.26 | 37.22 | 337.74 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 18,428 | 0 | 18,428 | 1,458.86 | 6,788.10 | 36.84 | 11,639.90 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 420 | 0 | 420 | .00 | 350.60 | 83.48 | 69.40 |
| 432.22-15 | PERMITS/RENT | 1,300 | 0 | 1,300 | .00 | 1,146.71 | 88.21 | 153.29 |
| 432.22-27 | <\$5000 EQUIPMENT | 4,900 | 0 | 4,900 | .00 | .00 | .00 | 4,900.00 |
| 432.23-08 | INSURANCE PREMIUMS | 127 | 0 | 127 | .00 | 126.42 | 99.54 | .58 |
| 432.29-01 | FUEL | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 432.29-02 | UTILITIES | 150 | 0 | 150 | .00 | .00 | .00 | 150.00 |
| 432.36-01 | CONTRACTED SERVICES | 113,738 | 0 | 113,738 | 2,309.98 | 9,822.56 | 8.64 | 103,915.44 |
| 432.36-19 | ENGINEERING | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 124,135 | 0 | 124,135 | 2,309.98 | 11,446.29 | 9.22 | 112,688.71 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 57,437 | 0 | 57,437 | .00 | .00 | .00 | 57,437.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 57,437 | 0 | 57,437 | .00 | .00 | .00 | 57,437.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1703 CLOSURE/POST-CLOSURE | 200,000 | 0 | 200,000 | 3,768.84 | 18,234.39 | 9.12 | 181,765.61 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1799 WASTE MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-01 | GENERAL FUND | 482,454 | 0 | 482,454 | .00 | 482,454.00 | 100.00 | .00 |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| 432.90-34 | HH HAZARDOUS WASTE | 655,739 | 0 | 655,739 | .00 | 488,787.03 | 74.54 | 166,951.97 |
| 699.99-96 | OPERATING CONTINGENCY | 78,068 | 0 | 78,068 | .00 | .00 | .00 | 78,068.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,366,261 | 0 | 1,366,261 | .00 | 971,241.03 | 71.09 | 395,019.97 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1799 WASTE MISCELLANEOUS | 1,366,261 | 0 | 1,366,261 | .00 | 971,241.03 | 71.09 | 395,019.97 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| | 1701 CLOSURE/POSTCLOSURE | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-32 | WASTE DISPOSAL FUND | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 554,035 | 0 | 554,035 | .00 | .00 | .00 | 554,035.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 754,035 | 0 | 754,035 | .00 | .00 | .00 | 754,035.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1701 CLOSURE/POSTCLOSURE | 754,035 | 0 | 754,035 | .00 | .00 | .00 | 754,035.00 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HH | HAZARDOUS WASTE 304 | | | | | | | |
| | 1702 HH HAZARDOUS WASTE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 13,440 | 0 | 13,440 | 1,111.70 | 4,134.81 | 30.76 | 9,305.19 |
| 432.15-01 | FICA | 1,030 | 0 | 1,030 | 85.03 | 316.24 | 30.70 | 713.76 |
| 432.15-02 | PERS | 3,759 | 0 | 3,759 | 234.90 | 864.35 | 22.99 | 2,894.65 |
| 432.15-03 | INSURANCE BENEFITS | 5,627 | 0 | 5,627 | 457.79 | 1,725.32 | 30.66 | 3,901.68 |
| 432.15-04 | WORKERS' COMPENSATION | 778 | 0 | 778 | 53.28 | 149.26 | 19.19 | 628.74 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 24,634 | 0 | 24,634 | 1,942.70 | 7,189.98 | 29.19 | 17,444.02 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 6,500 | 0 | 6,500 | .00 | 79.17 | 1.22 | 6,420.83 |
| 432.22-27 | <\$5000 EQUIPMENT | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.23-08 | INSURANCE PREMIUMS | 961 | 0 | 961 | .00 | 954.90 | 99.37 | 6.10 |
| 432.29-01 | FUEL | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 432.29-02 | UTILITIES | 9,200 | 0 | 9,200 | 244.86 | 367.29 | 3.99 | 8,832.71 |
| 432.30-05 | TRAINING & TRAVEL | 3,810 | 0 | 3,810 | 880.00 | 880.00 | 23.10 | 2,930.00 |
| 432.36-01 | CONTRACTED SERVICES | 163,730 | 0 | 163,730 | 32.00 | 13,699.78 | 8.37 | 150,030.22 |
| 432.36-17 | HOUSEHOLD HAZARDOUS WASTE | 184,000 | 0 | 184,000 | .00 | .00 | .00 | 184,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 372,301 | 0 | 372,301 | 1,156.86 | 15,981.14 | 4.29 | 356,319.86 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 100,000 | 0 | 100,000 | 3,192.00 | 6,186.00 | 6.19 | 93,814.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 100,000 | 0 | 100,000 | 3,192.00 | 6,186.00 | 6.19 | 93,814.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 342,804 | 0 | 342,804 | .00 | .00 | .00 | 342,804.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 342,804 | 0 | 342,804 | .00 | .00 | .00 | 342,804.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1702 HH HAZARDOUS WASTE | 839,739 | 0 | 839,739 | 6,291.56 | 29,357.12 | 3.50 | 810,381.88 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 9914 PIPELINE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 |
| 465.36-01 | CONTRACTED SERVICES | 88,653 | 0 | 88,653 | .00 | 4,826.51 | 5.44 | 83,826.49 |
| 465.36-03 | OPERATOR CHARGES | 30,000 | 0 | 30,000 | 2,474.99 | 7,424.97 | 24.75 | 22,575.03 |
| 465.36-04 | OPERATION & MANAGEMENT | 300,000 | 0 | 300,000 | 23,052.94 | 40,933.94 | 13.64 | 259,066.06 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 421,653 | 0 | 421,653 | 25,527.93 | 53,185.42 | 12.61 | 368,467.58 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-10 | GAS PIPELINE CONSTRUCTION | 1,665,255 | 0 | 1,665,255 | .00 | .00 | .00 | 1,665,255.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,665,255 | 0 | 1,665,255 | .00 | .00 | .00 | 1,665,255.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 465.90-01 | GENERAL FUND | 296,347 | 0 | 296,347 | .00 | 296,347.00 | 100.00 | .00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 296,347 | 0 | 296,347 | .00 | 296,347.00 | 100.00 | .00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9914 PIPELINE | 2,383,255 | 0 | 2,383,255 | 25,527.93 | 349,532.42 | 14.67 | 2,033,722.58 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 9901 BONDED DEBT | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 471.80-07 | 2003B-PRINCIPAL/JUNE | 1,065,000 | 0 | 1,065,000 | .00 | .00 | .00 | 1,065,000.00 |
| 472.81-07 | 2003B-INTEREST/DEC&JUNE | 285,968 | 0 | 285,968 | .00 | .00 | .00 | 285,968.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 1,350,968 | 0 | 1,350,968 | .00 | .00 | .00 | 1,350,968.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9901 BONDED DEBT | 1,350,968 | 0 | 1,350,968 | .00 | .00 | .00 | 1,350,968.00 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| | | 113,853,383 | 127,561 | 13,980,944 | 5,428,375.16 | 23,642,759.89 | 20.74 | 90,338,184.11 |