

Run by: JZENTENO  
Run date: 01/09/2026 12:51:38  
Report: 400/ZF15

Washoe County  
Plan/Actual/Commit (FC)

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Period: 1 thru 6 2026 Fund: 202 Health Fund  
Account: G0-P-L Fund Center: 202-0 Health Department

| Accounts                       | Plan           | Actual        | PO Commit | Actual + PO   | Available      | Avail%  | PreCommit | Available      | Avail%  |
|--------------------------------|----------------|---------------|-----------|---------------|----------------|---------|-----------|----------------|---------|
| 422503 Environmental Permits   | 183,220.00-    | 82,416.58-    |           | 82,416.58-    | 100,803.42-    | 55.02-  |           | 100,803.42-    | 55.02-  |
| 422504 Pool Permits            | 456,304.00-    | 158,802.24-   |           | 158,802.24-   | 297,501.76-    | 65.20-  |           | 297,501.76-    | 65.20-  |
| 422505 RV Permits              | 65,000.00-     | 46,950.48-    |           | 46,950.48-    | 18,049.52-     | 27.77-  |           | 18,049.52-     | 27.77-  |
| 422507 Food Service Permits    | 2,361,872.00-  | 1,360,872.47- |           | 1,360,872.47- | 1,000,999.53-  | 42.38-  |           | 1,000,999.53-  | 42.38-  |
| 422508 Wat Well Const Perm     | 200,000.00-    | 65,364.48-    |           | 65,364.48-    | 134,635.52-    | 67.32-  |           | 134,635.52-    | 67.32-  |
| 422509 Water Company Permits   | 7,899.00-      |               |           |               | 7,899.00-      | 100.00- |           | 7,899.00-      | 100.00- |
| 422510 Air Pollution Permits   | 849,695.52-    | 84,327.12-    |           | 84,327.12-    | 765,368.40-    | 90.08-  |           | 765,368.40-    | 90.08-  |
| 422511 ISDS Permits            | 519,512.40-    | 242,165.09-   |           | 242,165.09-   | 277,347.31-    | 53.39-  |           | 277,347.31-    | 53.39-  |
| 422513 Special Event Permits   | 130,000.00-    | 196,666.45-   |           | 196,666.45-   | 66,666.45      | 51.28   |           | 66,666.45      | 51.28   |
| 422514 Initial Applic Fee      | 312,000.00-    | 24,672.96-    |           | 24,672.96-    | 287,327.04-    | 92.09-  |           | 287,327.04-    | 92.09-  |
| 422515 UST Permits             | 169,754.00-    | 229,131.00-   |           | 229,131.00-   | 59,377.00      | 34.98   |           | 59,377.00      | 34.98   |
| 422516 General Permit Air Q    |                | 829.44-       |           | 829.44-       | 829.44         |         |           | 829.44         |         |
| * LICENSES AND PERMITS         | 5,255,256.92-  | 2,492,198.31- |           | 2,492,198.31- | 2,763,058.61-  | 52.58-  |           | 2,763,058.61-  | 52.58-  |
| 431100 Federal Grants          | 15,483,695.50- | 4,597,670.01- |           | 4,597,670.01- | 10,886,025.49- | 70.31-  |           | 10,886,025.49- | 70.31-  |
| 431105 Fed. Grants-Indirect    | 687,183.92-    | 255,966.27-   |           | 255,966.27-   | 431,217.65-    | 62.75-  |           | 431,217.65-    | 62.75-  |
| 432100 State Grants            | 687,926.51-    | 169,106.99-   |           | 169,106.99-   | 518,819.52-    | 75.42-  |           | 518,819.52-    | 75.42-  |
| 432105 State Grants-Indirect   | 60,562.00-     | 18,209.20-    |           | 18,209.20-    | 42,352.80-     | 69.93-  |           | 42,352.80-     | 69.93-  |
| 432310 Tire Fee NRS 444A.090   | 550,000.00-    | 146,295.12-   |           | 146,295.12-   | 403,704.88-    | 73.40-  |           | 403,704.88-    | 73.40-  |
| 432311 Polut Ctrl 445B.830     | 713,483.52-    | 93,942.00-    |           | 93,942.00-    | 619,541.52-    | 86.83-  |           | 619,541.52-    | 86.83-  |
| * INTERGOVERNMENTAL            | 18,182,851.45- | 5,281,189.59- |           | 5,281,189.59- | 12,901,661.86- | 70.96-  |           | 12,901,661.86- | 70.96-  |
| 460160 Other General Govt      |                | 192.00-       |           | 192.00-       | 192.00         |         |           | 192.00         |         |
| 460500 Other Immunizations     | 75,600.00-     | 47,989.83-    |           | 47,989.83-    | 27,610.17-     | 36.52-  |           | 27,610.17-     | 36.52-  |
| 460501 Medicaid Clinic Svcs    | 197,400.00-    | 83,583.58-    |           | 83,583.58-    | 113,816.42-    | 57.66-  |           | 113,816.42-    | 57.66-  |
| 460511 Birth Death Certific    | 720,000.00-    | 359,659.00-   |           | 359,659.00-   | 360,341.00-    | 50.05-  |           | 360,341.00-    | 50.05-  |
| 460513 Other Health Service    | 165,418.00-    | 117,344.40-   |           | 117,344.40-   | 48,073.60-     | 29.06-  |           | 48,073.60-     | 29.06-  |
| 460516 Pgm Inc-3rd prty rec    | 296,520.00-    | 205,076.55-   |           | 205,076.55-   | 91,443.45-     | 30.84-  |           | 91,443.45-     | 30.84-  |
| 460518 STD Fees                | 9,450.00-      | 2,851.73-     |           | 2,851.73-     | 6,598.27-      | 69.82-  |           | 6,598.27-      | 69.82-  |
| 460520 Eng Serv Health         | 673,425.00-    | 196,562.40-   |           | 196,562.40-   | 476,862.60-    | 70.81-  |           | 476,862.60-    | 70.81-  |
| 460521 Plan Review - Pools     | 3,353.00-      | 16,809.72-    |           | 16,809.72-    | 13,456.72      | 401.33  |           | 13,456.72      | 401.33  |
| 460523 Plan Review - Food F    | 204,690.00-    | 79,077.00-    |           | 79,077.00-    | 125,613.00-    | 61.37-  |           | 125,613.00-    | 61.37-  |
| 460524 Family Planning         | 105,000.00-    | 34,563.06-    |           | 34,563.06-    | 70,436.94-     | 67.08-  |           | 70,436.94-     | 67.08-  |
| 460525 Plan Review - Vector    | 47,425.00-     | 20,670.04-    |           | 20,670.04-    | 26,754.96-     | 56.42-  |           | 26,754.96-     | 56.42-  |
| 460526 Plan Review-Air Quality | 258,553.17-    | 18,184.32-    |           | 18,184.32-    | 240,368.85-    | 92.97-  |           | 240,368.85-    | 92.97-  |
| 460527 NOE-AQM                 | 348,477.70-    | 182,985.60-   |           | 182,985.60-   | 165,492.10-    | 47.49-  |           | 165,492.10-    | 47.49-  |
| 460528 NESHAP-AQM              | 317,286.83-    | 110,711.43-   |           | 110,711.43-   | 206,575.40-    | 65.11-  |           | 206,575.40-    | 65.11-  |
| 460529 Assessments-AQM         | 133,803.50-    | 51,724.44-    |           | 51,724.44-    | 82,079.06-     | 61.34-  |           | 82,079.06-     | 61.34-  |
| 460530 Inspector Regis-AQM     | 3,754.33-      |               |           |               | 3,754.33-      | 100.00- |           | 3,754.33-      | 100.00- |
| 460531 Dust Plan-Air Quality   | 830,559.40-    | 433,650.40-   |           | 433,650.40-   | 396,909.00-    | 47.79-  |           | 396,909.00-    | 47.79-  |
| 460532 Plan Rvw Hotel/Motel    | 2,584.00-      | 18,283.20-    |           | 18,283.20-    | 15,699.20      | 607.55  |           | 15,699.20      | 607.55  |
| 460534 Child Care Inspection   | 34,320.00-     | 23,759.28-    |           | 23,759.28-    | 10,560.72-     | 30.77-  |           | 10,560.72-     | 30.77-  |
| 460535 Pub Accomod Inspectn    | 50,000.00-     | 32,695.16-    |           | 32,695.16-    | 17,304.84-     | 34.61-  |           | 17,304.84-     | 34.61-  |
| 460537 Renewals - Air Quality  |                | 28,001.40-    |           | 28,001.40-    | 28,001.40      |         |           | 28,001.40      |         |
| 460538 Ann Maint Fee-Air Q     |                | 226,865.68-   |           | 226,865.68-   | 226,865.68     |         |           | 226,865.68     |         |
| 460539 Ann Emissions Fee AQ    |                | 132,502.12-   |           | 132,502.12-   | 132,502.12     |         |           | 132,502.12     |         |
| 460540 Permt Op Late Fee AQ    |                | 4,510.25-     |           | 4,510.25-     | 4,510.25       |         |           | 4,510.25       |         |

|        |                         |                |                |            |                |                |         |           |                |         |
|--------|-------------------------|----------------|----------------|------------|----------------|----------------|---------|-----------|----------------|---------|
| 460541 | Annual Equip Fee AQ     |                | 71,519.52-     |            | 71,519.52-     | 71,519.52      |         |           | 71,519.52      |         |
| 460723 | Other Fees              | 256,046.46-    | 171,256.33-    |            | 171,256.33-    | 84,790.13-     | 33.12-  |           | 84,790.13-     | 33.12-  |
| *      | CHARGES FOR SERVICES    | 4,733,666.39-  | 2,671,028.44-  |            | 2,671,028.44-  | 2,062,637.95-  | 43.57-  |           | 2,062,637.95-  | 43.57-  |
| 481150 | Interest-Non Pooled     |                | 0.69-          |            | 0.69-          | 0.69           |         |           | 0.69           |         |
| 484000 | Donation,Contri-Oper    | 6,100.00-      | 5,982.02-      |            | 5,982.02-      | 117.98-        | 1.93-   |           | 117.98-        | 1.93-   |
| 484050 | Donation Fed Pgm Inc    | 1,500.00-      | 381.32-        |            | 381.32-        | 1,118.68-      | 74.58-  |           | 1,118.68-      | 74.58-  |
| 484195 | Non-Governmental Grants | 820,833.90-    | 58,206.62-     |            | 58,206.62-     | 762,627.28-    | 92.91-  |           | 762,627.28-    | 92.91-  |
| 484197 | Non-Gov. Grant-Indir    | 17,667.45-     | 7,239.77-      |            | 7,239.77-      | 10,427.68-     | 59.02-  |           | 10,427.68-     | 59.02-  |
| 485100 | Reimbursements          | 53,996.72-     | 17,961.18-     |            | 17,961.18-     | 36,035.54-     | 66.74-  |           | 36,035.54-     | 66.74-  |
| 485300 | Other Misc Govt Rev     | 1,474,164.51-  | 989,812.40-    |            | 989,812.40-    | 484,352.11-    | 32.86-  |           | 484,352.11-    | 32.86-  |
| 485301 | OtherMiscGovRev-Ind     |                | 197,013.00-    |            | 197,013.00-    | 197,013.00     |         |           | 197,013.00     |         |
| *      | MISCELLANEOUS           | 2,374,262.58-  | 1,276,597.00-  |            | 1,276,597.00-  | 1,097,665.58-  | 46.23-  |           | 1,097,665.58-  | 46.23-  |
| **     | REVENUE                 | 30,546,037.34- | 11,721,013.34- |            | 11,721,013.34- | 18,825,024.00- | 61.63-  |           | 18,825,024.00- | 61.63-  |
| 701110 | Base Salaries           | 17,128,364.63  | 7,858,458.52   |            | 7,858,458.52   | 9,269,906.11   | 54.12   |           | 9,269,906.11   | 54.12   |
| 701120 | Part Time               | 648,883.28     | 229,164.72     |            | 229,164.72     | 419,718.56     | 64.68   |           | 419,718.56     | 64.68   |
| 701130 | Pooled Positions        | 793,642.44     | 217,187.81     |            | 217,187.81     | 576,454.63     | 72.63   |           | 576,454.63     | 72.63   |
| 701140 | Holiday Work            | 4,318.65       | 1,381.14       |            | 1,381.14       | 2,937.51       | 68.02   |           | 2,937.51       | 68.02   |
| 701200 | Incentive Longevity     | 279,150.00     | 131,584.98     |            | 131,584.98     | 147,565.02     | 52.86   |           | 147,565.02     | 52.86   |
| 701300 | Overtime                | 64,017.17      | 37,333.20      |            | 37,333.20      | 26,683.97      | 41.68   |           | 26,683.97      | 41.68   |
| 701403 | Shift Differential      | 300.00         | 392.27         |            | 392.27         | 92.27-         | 30.76-  |           | 92.27-         | 30.76-  |
| 701404 | Uniform Allowance       | 4,500.00       | 4,499.98       |            | 4,499.98       | 0.02           | 0.00    |           | 0.02           | 0.00    |
| 701406 | Standby Pay             | 38,950.00      | 421.07-        |            | 421.07-        | 39,371.07      | 101.08- |           | 39,371.07      | 101.08- |
| 701408 | Call Back               | 4,050.00       | 490.22         |            | 490.22         | 3,559.78       | 87.90   |           | 3,559.78       | 87.90   |
| 701410 | Detective Pay           |                |                |            |                |                |         |           |                |         |
| 701412 | Salary Adjustment       | 102,873.27     |                |            |                | 102,873.27     | 100.00  |           | 102,873.27     | 100.00  |
| 701413 | Vac Payoff Sick Term    | 208,970.00     | 216,122.75     |            | 216,122.75     | 7,152.75-      | 3.42-   |           | 7,152.75-      | 3.42-   |
| 701414 | Vacation Denied-Payoff  | 13,851.50      | 53,641.79      |            | 53,641.79      | 39,790.29-     | 287.26- |           | 39,790.29-     | 287.26- |
| 701415 | Physical Fitness Pay    |                |                |            |                |                |         |           |                |         |
| 701417 | Comp Time               |                | 19,641.17      |            | 19,641.17      | 19,641.17-     |         |           | 19,641.17-     |         |
| 701419 | Comp Time - Transfer    |                | 3,495.03       |            | 3,495.03       | 3,495.03-      |         |           | 3,495.03-      |         |
| 701500 | Merit Awards            | 98,187.00      |                |            |                | 98,187.00      | 100.00  |           | 98,187.00      | 100.00  |
| *      | SALARIES AND WAGES      | 19,390,057.94  | 8,772,972.51   |            | 8,772,972.51   | 10,617,085.43  | 54.76   |           | 10,617,085.43  | 54.76   |
| 705110 | Group Insurance         | 2,256,594.82   | 1,005,518.00   |            | 1,005,518.00   | 1,251,076.82   | 55.44   |           | 1,251,076.82   | 55.44   |
| 705115 | ER HSA Contribs         | 295,250.00     | 1,153.90       |            | 1,153.90       | 294,096.10     | 99.61   |           | 294,096.10     | 99.61   |
| 705190 | OPEB Contribution       | 742,185.00     | 371,092.44     |            | 371,092.44     | 371,092.56     | 50.00   |           | 371,092.56     | 50.00   |
| 705210 | Retirement              | 6,615,682.30   | 2,996,705.81   |            | 2,996,705.81   | 3,618,976.49   | 54.70   |           | 3,618,976.49   | 54.70   |
| 705215 | Retirement Calculation  | 12,577.50      |                |            |                | 12,577.50      | 100.00  |           | 12,577.50      | 100.00  |
| 705230 | Medicare April 1986     | 252,055.36     | 122,048.45     |            | 122,048.45     | 130,006.91     | 51.58   |           | 130,006.91     | 51.58   |
| 705240 | Grp Insur Budget Inc    | 101,549.00     |                |            |                | 101,549.00     | 100.00  |           | 101,549.00     | 100.00  |
| 705320 | Workmens Comp           | 64,865.96      | 30,739.42      |            | 30,739.42      | 34,126.54      | 52.61   |           | 34,126.54      | 52.61   |
| 705330 | Unemply Comp            | 13,986.28      | 476.38         |            | 476.38         | 13,509.90      | 96.59   |           | 13,509.90      | 96.59   |
| 705350 | Education               |                |                |            |                |                |         |           |                |         |
| 705360 | Benefit Adjustment      | 37,598.62      |                |            |                | 37,598.62      | 100.00  |           | 37,598.62      | 100.00  |
| *      | EMPLOYEE BENEFITS       | 10,392,344.84  | 4,527,734.40   |            | 4,527,734.40   | 5,864,610.44   | 56.43   |           | 5,864,610.44   | 56.43   |
| 710100 | Professional Services   | 1,983,901.69   | 275,917.38     | 488,022.98 | 763,940.36     | 1,219,961.33   | 61.49   |           | 1,219,961.33   | 61.49   |
| 710105 | Medical Services        | 10,738.00      | 2,051.00       |            | 2,051.00       | 8,687.00       | 80.90   |           | 8,687.00       | 80.90   |
| 710108 | MD Consultants          | 49,213.44      | 17,199.48      | 22,877.00  | 40,076.48      | 9,136.96       | 18.57   | 6,000.00  | 3,136.96       | 6.37    |
| 710110 | Contracted/Temp Svcs    | 15,452.60      | 41,173.75      | 38,485.50  | 79,659.25      | 64,206.65-     | 415.51- |           | 64,206.65-     | 415.51- |
| 710155 | Lobbying Services       | 600.00         |                |            |                | 600.00         | 100.00  |           | 600.00         | 100.00  |
| 710200 | Service Contract        | 69,307.76      | 14,076.59      | 960.00     | 15,036.59      | 54,271.17      | 78.30   |           | 54,271.17      | 78.30   |
| 710201 | Laundry Services        | 1,550.00       | 201.74         |            | 201.74         | 1,348.26       | 86.98   |           | 1,348.26       | 86.98   |
| 710204 | Security Contracts      | 19,193.54      | 3,615.24       | 6,124.76   | 9,740.00       | 9,453.54       | 49.25   |           | 9,453.54       | 49.25   |
| 710205 | Repairs and Maintenance | 17,356.93      | 5,469.44       |            | 5,469.44       | 11,887.49      | 68.49   |           | 11,887.49      | 68.49   |
| 710210 | Software Maintenance    | 5,440.00       | 24,433.60      | 29,001.14  | 53,434.74      | 47,994.74-     | 882.26- |           | 47,994.74-     | 882.26- |
| 710212 | Software Subscription   | 42,526.20      | 49,149.93      |            | 49,149.93      | 6,623.73-      | 15.58-  |           | 6,623.73-      | 15.58-  |
| 710300 | Operating Supplies      | 413,114.01     | 29,373.98      | 74,232.76  | 103,606.74     | 309,507.27     | 74.92   | 44,182.76 | 265,324.51     | 64.23   |
| 710301 | Tires                   |                |                |            |                |                |         | 339.60    | 339.60-        |         |
| 710302 | Small Tools & Allow     | 1,435.00       | 220.06         |            | 220.06         | 1,214.94       | 84.66   |           | 1,214.94       | 84.66   |

|        |                         |               |              |              |              |              |        |           |              |        |
|--------|-------------------------|---------------|--------------|--------------|--------------|--------------|--------|-----------|--------------|--------|
| 710308 | Animal Supplies         | 1,600.00      |              |              |              | 1,600.00     | 100.00 |           | 1,600.00     | 100.00 |
| 710310 | Parts and Supplies      |               |              |              |              |              |        |           |              |        |
| 710319 | Chemical Supplies       | 237,000.00    |              |              |              | 237,000.00   | 100.00 |           | 237,000.00   | 100.00 |
| 710325 | Signs and Markers       | 2,009.00      |              |              |              | 2,009.00     | 100.00 |           | 2,009.00     | 100.00 |
| 710334 | Copy Mach-Lease Exp     | 21,550.94     | 8,006.70     | 15,188.01    | 23,194.71    | 1,643.77-    | 7.63-  |           | 1,643.77-    | 7.63-  |
| 710335 | Copy Machine-Copies     | 7,755.68      | 3,944.28     | 7,897.68     | 11,841.96    | 4,086.28-    | 52.69- |           | 4,086.28-    | 52.69- |
| 710350 | Office Supplies         | 35,136.84     | 4,781.57     |              | 4,781.57     | 30,355.27    | 86.39  |           | 30,355.27    | 86.39  |
| 710355 | Books and Subscriptions | 7,190.00      | 5,029.81     |              | 5,029.81     | 2,160.19     | 30.04  |           | 2,160.19     | 30.04  |
| 710360 | Postage                 | 23,794.69     | 18,023.98    |              | 18,023.98    | 5,770.71     | 24.25  |           | 5,770.71     | 24.25  |
| 710361 | Express Courier         | 100.00        | 135.51       |              | 135.51       | 35.51-       | 35.51- |           | 35.51-       | 35.51- |
| 710391 | Fuel & Lube             |               |              |              |              |              |        |           |              |        |
| 710400 | Pmts to O Agencies      | 185,350.00    | 73,496.00    | 162,780.00   | 236,276.00   | 50,926.00-   | 27.48- |           | 50,926.00-   | 27.48- |
| 710500 | Other Expense           | 97,751.04     | 13,100.30    |              | 13,100.30    | 84,650.74    | 86.60  | 250.00    | 84,400.74    | 86.34  |
| 710502 | Printing                | 32,505.00     | 22,694.14    |              | 22,694.14    | 9,810.86     | 30.18  |           | 9,810.86     | 30.18  |
| 710503 | Licenses & Permits      | 23,055.00     | 7,476.20     |              | 7,476.20     | 15,578.80    | 67.57  | 280.00    | 15,298.80    | 66.36  |
| 710504 | Registration            | 2,900.00      | 598.00       |              | 598.00       | 2,302.00     | 79.38  |           | 2,302.00     | 79.38  |
| 710506 | Dept InsDeductible      |               | 1,000.00     |              | 1,000.00     | 1,000.00-    |        |           | 1,000.00-    |        |
| 710507 | Network and Data Lines  | 16,740.00     | 10,958.52    | 1,757.88     | 12,716.40    | 4,023.60     | 24.04  |           | 4,023.60     | 24.04  |
| 710508 | Telephone Land Lines    | 5,362.90      | 511.21       |              | 511.21       | 4,851.69     | 90.47  |           | 4,851.69     | 90.47  |
| 710509 | Seminars and Meetings   | 316,631.00    | 22,317.79    |              | 22,317.79    | 294,313.21   | 92.95  |           | 294,313.21   | 92.95  |
| 710512 | Auto Expense            | 6,076.00      | 1,350.86     |              | 1,350.86     | 4,725.14     | 77.77  |           | 4,725.14     | 77.77  |
| 710514 | Regulatory Assessments  | 24,000.00     | 9,751.90     | 9,751.91     | 19,503.81    | 4,496.19     | 18.73  |           | 4,496.19     | 18.73  |
| 710518 | Telephone Subscription  | 40,352.00     | 15,484.30    |              | 15,484.30    | 24,867.70    | 61.63  |           | 24,867.70    | 61.63  |
| 710519 | Cellular Phone          | 17,773.60     | 8,788.81     |              | 8,788.81     | 8,984.79     | 50.55  |           | 8,984.79     | 50.55  |
| 710529 | Dues                    | 19,274.85     | 15,087.00    |              | 15,087.00    | 4,187.85     | 21.73  | 35.00     | 4,152.85     | 21.55  |
| 710535 | Credit Card Fees        | 57,490.00     | 24,810.46    | 46,089.54    | 70,900.00    | 13,410.00-   | 23.33- |           | 13,410.00-   | 23.33- |
| 710546 | Advertising             | 66,355.12     | 5,046.59     |              | 5,046.59     | 61,308.53    | 92.39  | 1,202.23  | 60,106.30    | 90.58  |
| 710551 | Cash Discounts Lost     |               | 143.91       |              | 143.91       | 143.91-      |        |           | 143.91-      |        |
| 710571 | Safety Expense          | 41,852.00     |              |              |              | 41,852.00    | 100.00 |           | 41,852.00    | 100.00 |
| 710577 | Uniforms & Special C    | 9,350.00      | 310.92       |              | 310.92       | 9,039.08     | 96.67  |           | 9,039.08     | 96.67  |
| 710579 | Education Exp Reimb     |               |              |              |              |              |        |           |              |        |
| 710585 | Undesignated Budget     | 1,537,039.94  |              |              |              | 1,537,039.94 | 100.00 |           | 1,537,039.94 | 100.00 |
| 710594 | Insurance Premium       | 22,302.25     |              |              |              | 22,302.25    | 100.00 |           | 22,302.25    | 100.00 |
| 710600 | LT Lease-Office Space   | 82,945.00     | 47,447.00    | 34,355.00    | 81,802.00    | 1,143.00     | 1.38   |           | 1,143.00     | 1.38   |
| 710703 | Biologicals             | 669,589.00    | 218,184.65   | 280,393.18   | 498,577.83   | 171,011.17   | 25.54  |           | 171,011.17   | 25.54  |
| 710714 | Referral Services       |               | 1,900.00     | 7,600.00     | 9,500.00     | 9,500.00-    |        |           | 9,500.00-    |        |
| 710721 | Outpatient              | 183,778.00    | 39,974.91    | 65,246.62    | 105,221.53   | 78,556.47    | 42.75  |           | 78,556.47    | 42.75  |
| 710729 | Mental Health Assess    |               |              |              |              |              |        |           |              |        |
| 710730 | Sub Abuse Assess        |               |              |              |              |              |        |           |              |        |
| 710872 | Food Purchases          | 19,618.00     | 1,775.80     |              | 1,775.80     | 17,842.20    | 90.95  | 28.46     | 17,813.74    | 90.80  |
| 711008 | Combined Utilities      | 146,846.00    | 36,711.50    |              | 36,711.50    | 110,134.50   | 75.00  |           | 110,134.50   | 75.00  |
| 711011 | Waste Removal           |               | 900.00       |              |              | 900.00-      |        |           | 900.00-      |        |
| 711019 | Water                   |               | 188.42       |              |              | 188.42-      |        |           | 188.42-      |        |
| 711100 | ESD Asset Management    | 65,208.00     | 26,342.82    |              | 26,342.82    | 38,865.18    | 59.60  |           | 38,865.18    | 59.60  |
| 711112 | Special Modifications   | 15,583.00     |              |              |              | 15,583.00    | 100.00 |           | 15,583.00    | 100.00 |
| 711113 | Equip Srv Replace       | 112,561.23    | 54,012.08    |              | 54,012.08    | 58,549.15    | 52.02  |           | 58,549.15    | 52.02  |
| 711114 | Equip Srv O & M         | 47,388.51     | 19,568.00    |              | 19,568.00    | 27,820.51    | 58.71  |           | 27,820.51    | 58.71  |
| 711117 | ESD Fuel Charge         | 29,373.96     | 15,560.95    |              | 15,560.95    | 13,813.01    | 47.02  |           | 13,813.01    | 47.02  |
| 711119 | Property & Liability    | 78,593.00     | 39,296.52    |              | 39,296.52    | 39,296.48    | 50.00  |           | 39,296.48    | 50.00  |
| 711210 | Travel                  | 185,112.49    | 24,101.24    |              | 24,101.24    | 161,011.25   | 86.98  |           | 161,011.25   | 86.98  |
| 711213 | Travel - Non County     | 6,000.00      | 1,460.12     |              | 1,460.12     | 4,539.88     | 75.66  |           | 4,539.88     | 75.66  |
| 711300 | Cash Over Short         |               | 5.00-        |              | 5.00-        | 5.00         |        |           | 5.00         |        |
| 711399 | ProCard in Process      |               |              |              |              |              |        | 1,863.87  | 1,863.87-    |        |
| 711400 | Overhead - General Fund | 2,733,811.00  | 1,366,905.66 |              | 1,366,905.66 | 1,366,905.34 | 50.00  |           | 1,366,905.34 | 50.00  |
| 711504 | Equipment nonCapital    | 147,828.60    | 22,648.80    | 4,077.18     | 26,725.98    | 121,102.62   | 81.92  |           | 121,102.62   | 81.92  |
| 711508 | Computers nonCapital    | 124,185.00    | 2,787.55     |              | 2,787.55     | 121,397.45   | 97.76  | 1,890.00  | 119,507.45   | 96.23  |
| 711509 | Comp Sftw nonCapital    | 27,633.04     |              | 19,352.04    | 19,352.04    | 8,281.00     | 29.97  |           | 8,281.00     | 29.97  |
| *      | SERVICES AND SUPPLIES   | 10,164,180.85 | 2,655,491.97 | 1,314,193.18 | 3,969,685.15 | 6,194,495.70 | 60.94  | 56,071.92 | 6,138,423.78 | 60.39  |

|                                 |                |               |              |               |               |        |           |               |        |
|---------------------------------|----------------|---------------|--------------|---------------|---------------|--------|-----------|---------------|--------|
| 781004 Equipment Capital        | 916,637.05     | 80,526.37     | 97,710.00    | 178,236.37    | 738,400.68    | 80.56  |           | 738,400.68    | 80.56  |
| 781009 Comp Sftw Capital        |                | 38,000.00     |              | 38,000.00     | 38,000.00-    |        |           | 38,000.00-    |        |
| * CAPITAL OUTLAY                | 916,637.05     | 118,526.37    | 97,710.00    | 216,236.37    | 700,400.68    | 76.41  |           | 700,400.68    | 76.41  |
| ** EXPENDITURES                 | 40,863,220.68  | 16,074,725.25 | 1,411,903.18 | 17,486,628.43 | 23,376,592.25 | 57.21  | 56,071.92 | 23,320,520.33 | 57.07  |
| 621001 Transfer From General    | 10,516,856.00- | 5,258,428.02- |              | 5,258,428.02- | 5,258,427.98- | 50.00- |           | 5,258,427.98- | 50.00- |
| * TRANSFERS IN                  | 10,516,856.00- | 5,258,428.02- |              | 5,258,428.02- | 5,258,427.98- | 50.00- |           | 5,258,427.98- | 50.00- |
| 812230 To Reg Permits-230       | 193,208.00     | 121,080.20    |              | 121,080.20    | 72,127.80     | 37.33  |           | 72,127.80     | 37.33  |
| 814092 To Public Works Cons     | 7,241,899.87   | 1,540,758.92  |              | 1,540,758.92  | 5,701,140.95  | 78.72  |           | 5,701,140.95  | 78.72  |
| * TRANSFERS OUT                 | 7,435,107.87   | 1,661,839.12  |              | 1,661,839.12  | 5,773,268.75  | 77.65  |           | 5,773,268.75  | 77.65  |
| ** OTHER FINANCING SOURCES/USES | 3,081,748.13-  | 3,596,588.90- |              | 3,596,588.90- | 514,840.77    | 16.71  |           | 514,840.77    | 16.71  |
| *** Total                       | 7,235,435.21   | 757,123.01    | 1,411,903.18 | 2,169,026.19  | 5,066,409.02  | 70.02  | 56,071.92 | 5,010,337.10  | 69.25  |