

| | | |
|-----------------------|--------------------|-------------------|
| Period: 1 thru 8 2026 | Fund: 202 | Health Fund |
| Account: GO-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- | 112,982.74- | | 112,982.74- | 70,237.26- | 38.33- | | 70,237.26- | 38.33- |
| 422504 Pool Permits | 456,304.00- | 195,822.96- | | 195,822.96- | 260,481.04- | 57.09- | | 260,481.04- | 57.09- |
| 422505 RV Permits | 65,000.00- | 56,496.72- | | 56,496.72- | 8,503.28- | 13.08- | | 8,503.28- | 13.08- |
| 422507 Food Service Permits | 2,361,872.00- | 1,825,181.91- | | 1,825,181.91- | 536,690.09- | 22.72- | | 536,690.09- | 22.72- |
| 422508 Wat Well Const Perm | 200,000.00- | 80,215.68- | | 80,215.68- | 119,784.32- | 59.89- | | 119,784.32- | 59.89- |
| 422509 Water Company Permits | 7,899.00- | | | | 7,899.00- | 100.00- | | 7,899.00- | 100.00- |
| 422510 Air Pollution Permits | 849,695.52- | 105,222.20- | | 105,222.20- | 744,473.32- | 87.62- | | 744,473.32- | 87.62- |
| 422511 ISDS Permits | 519,512.40- | 321,913.49- | | 321,913.49- | 197,598.91- | 38.04- | | 197,598.91- | 38.04- |
| 422513 Special Event Permits | 130,000.00- | 215,112.85- | | 215,112.85- | 85,112.85- | 65.47- | | 85,112.85- | 65.47- |
| 422514 Initial Applic Fee | 312,000.00- | 29,255.04- | | 29,255.04- | 282,744.96- | 90.62- | | 282,744.96- | 90.62- |
| 422515 UST Permits | 169,754.00- | 247,156.92- | | 247,156.92- | 77,402.92- | 45.60- | | 77,402.92- | 45.60- |
| 422516 General Permit Air Q | | 1,140.48- | | 1,140.48- | 1,140.48- | | | 1,140.48- | |
| * LICENSES AND PERMITS | 5,255,256.92- | 3,190,500.99- | | 3,190,500.99- | 2,064,755.93- | 39.29- | | 2,064,755.93- | 39.29- |
| 431100 Federal Grants | 15,666,957.94- | 8,476,192.15- | | 8,476,192.15- | 7,190,765.79- | 45.90- | | 7,190,765.79- | 45.90- |
| 431105 Fed. Grants-Indirect | 685,364.84- | 423,676.69- | | 423,676.69- | 261,688.15- | 38.18- | | 261,688.15- | 38.18- |
| 432100 State Grants | 710,665.00- | 303,598.81- | | 303,598.81- | 407,066.19- | 57.28- | | 407,066.19- | 57.28- |
| 432105 State Grants-Indirect | 62,381.08- | 33,439.61- | | 33,439.61- | 28,941.47- | 46.39- | | 28,941.47- | 46.39- |
| 432310 Tire Fee NRS 444A.090 | 550,000.00- | 291,665.68- | | 291,665.68- | 258,334.32- | 46.97- | | 258,334.32- | 46.97- |
| 432311 Polut Ctrl 445B.830 | 713,483.52- | 201,997.00- | | 201,997.00- | 511,486.52- | 71.69- | | 511,486.52- | 71.69- |
| * INTERGOVERNMENTAL | 18,388,852.38- | 9,730,569.94- | | 9,730,569.94- | 8,658,282.44- | 47.08- | | 8,658,282.44- | 47.08- |
| 460160 Other General Govt | | 240.00- | | 240.00- | 240.00- | | | 240.00- | |
| 460500 Other Immunizations | 75,600.00- | 56,439.30- | | 56,439.30- | 19,160.70- | 25.34- | | 19,160.70- | 25.34- |
| 460501 Medicaid Clinic Svcs | 197,400.00- | 106,175.78- | | 106,175.78- | 91,224.22- | 46.21- | | 91,224.22- | 46.21- |
| 460511 Birth Death Certific | 720,000.00- | 483,676.00- | | 483,676.00- | 236,324.00- | 32.82- | | 236,324.00- | 32.82- |
| 460513 Other Health Service | 165,418.00- | 150,194.16- | | 150,194.16- | 15,223.84- | 9.20- | | 15,223.84- | 9.20- |
| 460516 Pgm Inc-3rd prty rec | 296,520.00- | 249,475.93- | | 249,475.93- | 47,044.07- | 15.87- | | 47,044.07- | 15.87- |
| 460518 STD Fees | 9,450.00- | 3,048.30- | | 3,048.30- | 6,401.70- | 67.74- | | 6,401.70- | 67.74- |
| 460520 Eng Serv Health | 673,425.00- | 276,373.92- | | 276,373.92- | 397,051.08- | 58.96- | | 397,051.08- | 58.96- |
| 460521 Plan Review - Pools | 3,353.00- | 26,667.96- | | 26,667.96- | 23,314.96- | 695.35- | | 23,314.96- | 695.35- |
| 460523 Plan Review - Food F | 204,690.00- | 116,067.72- | | 116,067.72- | 88,622.28- | 43.30- | | 88,622.28- | 43.30- |
| 460524 Family Planning | 105,000.00- | 47,277.52- | | 47,277.52- | 57,722.48- | 54.97- | | 57,722.48- | 54.97- |
| 460525 Plan Review - Vector | 47,425.00- | 26,740.12- | | 26,740.12- | 20,684.88- | 43.62- | | 20,684.88- | 43.62- |
| 460526 Plan Review-Air Quality | 258,553.17- | 26,850.24- | | 26,850.24- | 231,702.93- | 89.62- | | 231,702.93- | 89.62- |
| 460527 NOE-AQM | 348,477.70- | 227,857.92- | | 227,857.92- | 120,619.78- | 34.61- | | 120,619.78- | 34.61- |
| 460528 NESHAP-AQM | 317,286.83- | 159,490.95- | | 159,490.95- | 157,795.88- | 49.73- | | 157,795.88- | 49.73- |
| 460529 Assessments-AQM | 133,803.50- | 67,701.72- | | 67,701.72- | 66,101.78- | 49.40- | | 66,101.78- | 49.40- |
| 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- | 559,774.24- | | 559,774.24- | 270,785.16- | 32.60- | | 270,785.16- | 32.60- |
| 460532 Plan Rvw Hotel/Motel | 2,584.00- | 26,831.04- | | 26,831.04- | 24,247.04- | 938.35- | | 24,247.04- | 938.35- |
| 460534 Child Care Inspection | 34,320.00- | 29,825.28- | | 29,825.28- | 4,494.72- | 13.10- | | 4,494.72- | 13.10- |
| 460535 Pub Accomod Inspectn | 50,000.00- | 33,821.24- | | 33,821.24- | 16,178.76- | 32.36- | | 16,178.76- | 32.36- |
| 460537 Renewals - Air Quality | | 39,895.80- | | 39,895.80- | 39,895.80- | | | 39,895.80- | |
| 460538 Ann Maint Fee-Air Q | | 296,185.28- | | 296,185.28- | 296,185.28- | | | 296,185.28- | |
| 460539 Ann Emissions Fee AQ | | 182,462.84- | | 182,462.84- | 182,462.84- | | | 182,462.84- | |
| 460540 Permt Op Late Fee AQ | | 6,440.97- | | 6,440.97- | 6,440.97- | | | 6,440.97- | |

| | | | | | | | | | | |
|--------|-------------------------|----------------|----------------|------------|----------------|----------------|---------|----------------|--------------|-------|
| 460541 | Annual Equip Fee AQ | | 92,123.04- | | 92,123.04- | 92,123.04 | | 92,123.04 | | |
| 460723 | Other Fees | 256,046.46- | 224,397.09- | | 224,397.09- | 31,649.37- | 12.36- | 31,649.37- | 12.36- | |
| * | CHARGES FOR SERVICES | 4,733,666.39- | 3,516,034.36- | | 3,516,034.36- | 1,217,632.03- | 25.72- | 1,217,632.03- | 25.72- | |
| 481150 | Interest-Non Pooled | | 0.69- | | 0.69- | 0.69 | | 0.69 | | |
| 484000 | Donation,Contri-Oper | 6,100.00- | 6,189.01- | | 6,189.01- | 89.01 | 1.46 | 89.01 | 1.46 | |
| 484050 | Donation Fed Pgm Inc | 1,500.00- | 535.24- | | 535.24- | 964.76- | 64.32- | 964.76- | 64.32- | |
| 484195 | Non-Governmental Grants | 820,833.90- | 85,644.88- | | 85,644.88- | 735,189.02- | 89.57- | 735,189.02- | 89.57- | |
| 484197 | Non-Gov. Grant-Indir | 17,667.45- | 13,661.12- | | 13,661.12- | 4,006.33- | 22.68- | 4,006.33- | 22.68- | |
| 485100 | Reimbursements | 53,996.72- | 55,385.28- | | 55,385.28- | 1,388.56 | 2.57 | 1,388.56 | 2.57 | |
| 485300 | Other Misc Govt Rev | 1,474,164.51- | 990,910.80- | | 990,910.80- | 483,253.71- | 32.78- | 483,253.71- | 32.78- | |
| 485301 | Other Misc Gov Rev-Ind | | 197,013.00- | | 197,013.00- | 197,013.00 | | 197,013.00 | | |
| * | MISCELLANEOUS | 2,374,262.58- | 1,349,340.02- | | 1,349,340.02- | 1,024,922.56- | 43.17- | 1,024,922.56- | 43.17- | |
| ** | REVENUE | 30,752,038.27- | 17,786,445.31- | | 17,786,445.31- | 12,965,592.96- | 42.16- | 12,965,592.96- | 42.16- | |
| 701110 | Base Salaries | 17,128,364.63 | 10,309,480.96 | | 10,309,480.96 | 6,818,883.67 | 39.81 | 6,818,883.67 | 39.81 | |
| 701120 | Part Time | 648,883.28 | 293,776.72 | | 293,776.72 | 355,106.56 | 54.73 | 355,106.56 | 54.73 | |
| 701130 | Pooled Positions | 815,901.73 | 273,163.60 | | 273,163.60 | 542,738.13 | 66.52 | 542,738.13 | 66.52 | |
| 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 | 132,351.59 | | 132,351.59 | 146,798.41 | 52.59 | 146,798.41 | 52.59 | |
| 701300 | Overtime | 64,017.17 | 40,049.81 | | 40,049.81 | 23,967.36 | 37.44 | 23,967.36 | 37.44 | |
| 701403 | Shift Differential | 300.00 | 419.05 | | 419.05 | 119.05- | 39.68- | 119.05- | 39.68- | |
| 701404 | Uniform Allowance | 4,500.00 | 3,225.00 | | 3,225.00 | 1,275.00 | 28.33 | 1,275.00 | 28.33 | |
| 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 | 655.32 | | 655.32 | 3,394.68 | 83.82 | 3,394.68 | 83.82 | |
| 701410 | Detective Pay | | | | | | | | | |
| 701412 | Salary Adjustment | 199,673.09 | | | | 199,673.09 | 100.00 | 199,673.09 | 100.00 | |
| 701413 | Vac Payoff Sick Term | 208,970.00 | 302,201.82 | | 302,201.82 | 93,231.82- | 44.61- | 93,231.82- | 44.61- | |
| 701414 | Vacation Denied-Payoff | 13,851.50 | 60,406.24 | | 60,406.24 | 46,554.74- | 336.10- | 46,554.74- | 336.10- | |
| 701415 | Physical Fitness Pay | | | | | | | | | |
| 701417 | Comp Time | | 50,778.79 | | 50,778.79 | 50,778.79- | | 50,778.79- | | |
| 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 | 19,509,117.05 | 11,470,964.00 | | 11,470,964.00 | 8,038,153.05 | 41.20 | 8,038,153.05 | 41.20 | |
| 705110 | Group Insurance | 2,256,594.82 | 1,340,319.60 | | 1,340,319.60 | 916,275.22 | 40.60 | 916,275.22 | 40.60 | |
| 705115 | ER HSA Contribs | 295,250.00 | 273,903.90 | | 273,903.90 | 21,346.10 | 7.23 | 21,346.10 | 7.23 | |
| 705190 | OPEB Contribution | 742,185.00 | 494,789.92 | | 494,789.92 | 247,395.08 | 33.33 | 247,395.08 | 33.33 | |
| 705210 | Retirement | 6,615,682.30 | 3,921,178.89 | | 3,921,178.89 | 2,694,503.41 | 40.73 | 2,694,503.41 | 40.73 | |
| 705215 | Retirement Calculation | 12,577.50 | | | | 12,577.50 | 100.00 | 12,577.50 | 100.00 | |
| 705230 | Medicare April 1986 | 252,055.36 | 159,436.47 | | 159,436.47 | 92,618.89 | 36.75 | 92,618.89 | 36.75 | |
| 705240 | Grp Insur Budget Inc | 101,549.00 | | | | 101,549.00 | 100.00 | 101,549.00 | 100.00 | |
| 705320 | Workmens Comp | 64,865.96 | 40,213.67 | | 40,213.67 | 24,652.29 | 38.01 | 24,652.29 | 38.01 | |
| 705330 | Unemply Comp | 13,986.28 | 8,426.03 | | 8,426.03 | 5,560.25 | 39.76 | 5,560.25 | 39.76 | |
| 705350 | Education | | | | | | | | | |
| 705360 | Benefit Adjustment | 62,215.73 | | | | 62,215.73 | 100.00 | 62,215.73 | 100.00 | |
| * | EMPLOYEE BENEFITS | 10,416,961.95 | 6,238,268.48 | | 6,238,268.48 | 4,178,693.47 | 40.11 | 4,178,693.47 | 40.11 | |
| 710100 | Professional Services | 1,983,720.21 | 414,884.02 | 488,584.77 | 903,468.79 | 1,080,251.42 | 54.46 | 32,598.96 | 1,047,652.46 | 52.81 |
| 710105 | Medical Services | 10,738.00 | 3,664.50 | | 3,664.50 | 7,073.50 | 65.87 | 7,073.50 | 65.87 | |
| 710108 | MD Consultants | 49,213.44 | 26,045.56 | 19,030.92 | 45,076.48 | 4,136.96 | 8.41 | 4,136.96 | 8.41 | |
| 710110 | Contracted/Temp Svcs | 15,452.60 | 53,025.00 | 9,781.75 | 62,806.75 | 47,354.15- | 306.45- | 47,354.15- | 306.45- | |
| 710155 | Lobbying Services | 600.00 | | | | 600.00 | 100.00 | 600.00 | 100.00 | |
| 710200 | Service Contract | 69,307.76 | 18,058.54 | 960.00 | 19,018.54 | 50,289.22 | 72.56 | 50,289.22 | 72.56 | |
| 710201 | Laundry Services | 1,550.00 | 201.74 | | 201.74 | 1,348.26 | 86.98 | 168.20 | 1,180.06 | 76.13 |
| 710204 | Security Contracts | 19,193.54 | 5,877.09 | 3,862.91 | 9,740.00 | 9,453.54 | 49.25 | 9,453.54 | 49.25 | |
| 710205 | Repairs and Maintenance | 17,356.93 | 6,822.49 | | 6,822.49 | 10,534.44 | 60.69 | 1,271.00 | 9,263.44 | 53.37 |
| 710210 | Software Maintenance | 5,440.00 | 28,744.70 | 25,565.54 | 54,310.24 | 48,870.24- | 898.35- | 48,870.24- | 898.35- | |
| 710212 | Software Subscription | 42,326.20 | 49,149.93 | | 49,149.93 | 6,823.73- | 16.12- | 6,823.73- | 16.12- | |
| 710300 | Operating Supplies | 426,576.01 | 53,603.95 | 63,093.14 | 116,697.09 | 309,878.92 | 72.64 | 48,003.43 | 261,875.49 | 61.39 |
| 710301 | Tires | | | | | | | | | |
| 710302 | Small Tools & Allow | 1,435.00 | 267.86 | | 267.86 | 1,167.14 | 81.33 | 1,167.14 | 81.33 | |

| | | | | | | | | | |
|--------|-------------------------|--------------|--------------|------------|--------------|------------|----------|--------------|------------|
| 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 | 1,618.39 | | 1,618.39 | 235,381.61 | 99.32 | 235,381.61 | 99.32 |
| 710325 | Signs and Markers | 2,009.00 | | | 2,009.00 | 100.00 | | 2,009.00 | 100.00 |
| 710334 | Copy Mach-Lease Exp | 21,357.90 | 10,868.13 | 13,238.58 | 24,106.71 | 2,748.81- | 12.87- | 2,748.81- | 12.87- |
| 710335 | Copy Machine-Copies | 7,775.68 | 5,441.95 | 6,600.01 | 12,041.96 | 4,266.28- | 54.87- | 4,266.28- | 54.87- |
| 710347 | Medical Supplies | | 7.70 | | 7.70 | 7.70- | | 7.70- | |
| 710350 | Office Supplies | 35,393.24 | 10,008.29 | | 10,008.29 | 25,384.95 | 71.72 | 25,327.52 | 71.56 |
| 710355 | Books and Subscriptions | 9,120.00 | 6,647.81 | | 6,647.81 | 2,472.19 | 27.11 | 2,472.19 | 27.11 |
| 710360 | Postage | 25,101.82 | 21,907.15 | | 21,907.15 | 3,194.67 | 12.73 | 3,194.67 | 12.73 |
| 710361 | Express Courier | 100.00 | 163.92 | | 163.92 | 63.92- | 63.92- | 63.92- | 63.92- |
| 710391 | Fuel & Lube | | | | | | | | |
| 710400 | Pmts to O Agencies | 185,350.00 | 131,396.00 | 107,380.00 | 238,776.00 | 53,426.00- | 28.82- | 53,426.00- | 28.82- |
| 710500 | Other Expense | 99,399.04 | 26,036.21 | | 26,036.21 | 73,362.83 | 73.81 | 1,647.07 | 71,715.76 |
| 710502 | Printing | 32,565.00 | 22,694.14 | | 22,694.14 | 9,870.86 | 30.31 | 9,870.86 | 30.31 |
| 710503 | Licenses & Permits | 23,055.00 | 9,527.40 | | 9,527.40 | 13,527.60 | 58.68 | 13,527.60 | 58.68 |
| 710504 | Registration | 2,900.00 | 2,088.00 | | 2,088.00 | 812.00 | 28.00 | 812.00 | 28.00 |
| 710506 | Dept InsDeductible | | 1,000.00 | | 1,000.00 | 1,000.00- | | 1,000.00- | |
| 710507 | Network and Data Lines | 16,740.00 | 14,668.77 | 1,146.91 | 15,815.68 | 924.32 | 5.52 | 924.32 | 5.52 |
| 710508 | Telephone Land Lines | 5,166.00 | 582.96 | | 582.96 | 4,583.04 | 88.72 | 4,583.04 | 88.72 |
| 710509 | Seminars and Meetings | 320,156.00 | 35,067.74 | | 35,067.74 | 285,088.26 | 89.05 | 479.20 | 284,609.06 |
| 710512 | Auto Expense | 6,612.60 | 1,775.66 | | 1,775.66 | 4,836.94 | 73.15 | 4,836.94 | 73.15 |
| 710514 | Regulatory Assessments | 24,000.00 | 14,627.85 | 4,875.96 | 19,503.81 | 4,496.19 | 18.73 | 4,496.19 | 18.73 |
| 710518 | Telephone Subscription | 40,452.00 | 20,108.73 | | 20,108.73 | 20,343.27 | 50.29 | 20,343.27 | 50.29 |
| 710519 | Cellular Phone | 17,773.60 | 12,234.43 | | 12,234.43 | 5,539.17 | 31.17 | 5,539.17 | 31.17 |
| 710529 | Dues | 19,274.85 | 20,558.00 | | 20,558.00 | 1,283.15- | 6.66- | 1,283.15- | 6.66- |
| 710535 | Credit Card Fees | 57,490.00 | 35,826.00 | 35,074.00 | 70,900.00 | 13,410.00- | 23.33- | 13,410.00- | 23.33- |
| 710546 | Advertising | 68,291.12 | 5,529.59 | | 5,529.59 | 62,761.53 | 91.90 | 500.00 | 62,261.53 |
| 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 | 535.91 | | 535.91 | 8,814.09 | 94.27 | 8,814.09 | 94.27 |
| 710579 | Education Exp Reimb | | 334.50 | | 334.50 | 334.50- | | 334.50- | |
| 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 | 61,189.00 | 20,613.00 | 81,802.00 | 1,143.00 | 1.38 | 1,143.00 | 1.38 |
| 710703 | Biologicals | 669,589.00 | 282,955.36 | 236,636.97 | 519,592.33 | 149,996.67 | 22.40 | 149,996.67 | 22.40 |
| 710714 | Referral Services | | 2,375.00 | 7,125.00 | 9,500.00 | 9,500.00- | | 9,500.00- | |
| 710721 | Outpatient | 208,203.00 | 46,931.21 | 60,007.10 | 106,938.31 | 101,264.69 | 48.64 | 101,264.69 | 48.64 |
| 710729 | Mental Health Assess | | | | | | | | |
| 710730 | Sub Abuse Assess | | | | | | | | |
| 710872 | Food Purchases | 19,618.00 | 3,693.29 | | 3,693.29 | 15,924.71 | 81.17 | 15,924.71 | 81.17 |
| 711008 | Combined Utilities | 146,846.00 | 58,296.19 | | 58,296.19 | 88,549.81 | 60.30 | 88,549.81 | 60.30 |
| 711010 | Utilities | | 4,516.85 | | 4,516.85 | 4,516.85- | | 4,516.85- | |
| 711011 | Waste Removal | | 900.00 | | 900.00 | 900.00- | | 900.00- | |
| 711019 | Water | | 319.57 | | 319.57 | 319.57- | | 319.57- | |
| 711100 | ESD Asset Management | 65,208.00 | 35,123.76 | | 35,123.76 | 30,084.24 | 46.14 | 30,084.24 | 46.14 |
| 711112 | Special Modifications | 15,583.00 | | | 15,583.00 | 100.00 | | 15,583.00 | 100.00 |
| 711113 | Equip Srv Replace | 112,561.23 | 72,388.58 | | 72,388.58 | 40,172.65 | 35.69 | 40,172.65 | 35.69 |
| 711114 | Equip Srv O & M | 47,388.51 | 23,606.45 | | 23,606.45 | 23,782.06 | 50.19 | 23,782.06 | 50.19 |
| 711117 | ESD Fuel Charge | 29,373.96 | 18,617.17 | | 18,617.17 | 10,756.79 | 36.62 | 10,756.79 | 36.62 |
| 711119 | Property & Liability | 78,593.00 | 52,395.36 | | 52,395.36 | 26,197.64 | 33.33 | 26,197.64 | 33.33 |
| 711210 | Travel | 199,002.49 | 32,323.73 | | 32,323.73 | 166,678.76 | 83.76 | 166,678.76 | 83.76 |
| 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 | | | | | | 4,733.06 | 4,733.06- | |
| 711400 | Overhead - General Fund | 2,733,811.00 | 1,822,540.88 | | 1,822,540.88 | 911,270.12 | 33.33 | 911,270.12 | 33.33 |
| 711504 | Equipment nonCapital | 147,828.60 | 32,679.38 | | 32,679.38 | 115,149.22 | 77.89 | 3,390.00 | 111,759.22 |
| 711508 | Computers nonCapital | 124,185.00 | 4,677.55 | 2,721.61 | 7,399.16 | 116,785.84 | 94.04 | 2,721.61 | 114,064.23 |

| | | | | | | | | | |
|---------------------------------|----------------|---------------|--------------|---------------|---------------|--------|-----------|---------------|--------|
| 711509 Comp Sftw nonCapital | 27,633.04 | 1,399.73 | 19,352.04 | 20,751.77 | 6,881.27 | 24.90 | | 6,881.27 | 24.90 |
| * SERVICES AND SUPPLIES | 10,226,505.56 | 3,630,128.70 | 1,125,650.21 | 4,755,778.91 | 5,470,726.65 | 53.50 | 95,569.96 | 5,375,156.69 | 52.56 |
| 781004 Equipment Capital | 916,637.05 | 81,130.97 | 97,710.00 | 178,840.97 | 737,796.08 | 80.49 | | 737,796.08 | 80.49 |
| 781009 Comp Sftw Capital | | 38,000.00 | | 38,000.00 | 38,000.00- | | | 38,000.00- | |
| * CAPITAL OUTLAY | 916,637.05 | 119,130.97 | 97,710.00 | 216,840.97 | 699,796.08 | 76.34 | | 699,796.08 | 76.34 |
| ** EXPENDITURES | 41,069,221.61 | 21,458,492.15 | 1,223,360.21 | 22,681,852.36 | 18,387,369.25 | 44.77 | 95,569.96 | 18,291,799.29 | 44.54 |
| 621001 Transfer From General | 10,516,856.00- | 7,011,237.36- | | 7,011,237.36- | 3,505,618.64- | 33.33- | | 3,505,618.64- | 33.33- |
| * TRANSFERS IN | 10,516,856.00- | 7,011,237.36- | | 7,011,237.36- | 3,505,618.64- | 33.33- | | 3,505,618.64- | 33.33- |
| 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 | 4,390,202.65 | | 4,390,202.65 | 2,851,697.22 | 39.38 | | 2,851,697.22 | 39.38 |
| 818000 Transfer to Intrafund | | | | | | | | | |
| * TRANSFERS OUT | 7,435,107.87 | 4,511,282.85 | | 4,511,282.85 | 2,923,825.02 | 39.32 | | 2,923,825.02 | 39.32 |
| ** OTHER FINANCING SOURCES/USES | 3,081,748.13- | 2,499,954.51- | | 2,499,954.51- | 581,793.62- | 18.88- | | 581,793.62- | 18.88- |
| *** Total | 7,235,435.21 | 1,172,092.33 | 1,223,360.21 | 2,395,452.54 | 4,839,982.67 | 66.89 | 95,569.96 | 4,744,412.71 | 65.57 |