

City of Eureka
Mid-Year Budget Adjustments
FY2024-25

Subtotal \$ 166,123 \$ (764,714) \$ (477,666) \$ 38,259 \$ 34,824 \$ 165,413

Account	Name	Type	Original Budget	Mid Year Adjustment by Category						Amended Budget
				Revenue Updates	Personnel Update	CAPE/CARE	Position Changes	Certificate Pays	Department Requests	
110-3100-0001	Transfer to RDA	Revenue	\$ 476,134	(176,134)						\$ 300,000
110-3110-0007	Sales Tax -12013	Revenue	(11,761,430)	174,047						(11,587,383)
110-3110-0010	Transaction & Use tax 197	Revenue	(2,492,619)	56,915						(2,435,705)
110-3110-0013	T&U Tax Measure H 935	Revenue	(12,463,097)	284,573						(12,178,524)
110-3120-0013	TOT	Revenue	(3,300,000)	50,000						(3,250,000)
110-3130-0015	Reg bus license tax	Revenue	(250,000)	(15,277)						(265,277)
110-3200-0023	Gas/Elec franchise	Revenue	(450,000)	(15,000)						(465,000)
110-3200-0024	Cable TV franchise	Revenue	(225,000)	5,000						(220,000)
110-3200-0025	Garbage franchise	Revenue	(850,000)	(80,000)						(930,000)
110-3410-0045	Grants- State	Revenue	(1,029,628)	-		1,029,628				-
110-3420-0047	EPD Training Reimbursement	Revenue	(2,500)	(35,000)						(37,500)
110-3520-0083	Engineering reviews	Revenue	(25,000)	15,000						(10,000)
110-3530-0100	CCL Inspection Fee	Revenue	(70,000)	35,000						(35,000)
110-3540-0104	Special classes	Revenue	(5,000)	(7,000)						(12,000)
110-3540-0126	Zoo admission	Revenue	(1,700,000)	(100,000)						(1,800,000)
110-3540-0134	Zoo Membership 25%	Revenue	(300,000)	(50,000)						(350,000)
110-3600-0133	Pooled cash interest	Revenue	(250,000)	50,000						(200,000)
110-3600-0141	Reimbursement-prior	Revenue	(60,000)	30,000						(30,000)
110-4012-1110	Regular salaries	Expense	1,082,225		(261,669)	(820,556)				-
110-4012-1290	Temp salaries-gen	Expense	71,252		3,284	(74,536)				-
110-4012-1301	Life insurance	Expense	385		(119)	(267)				-
110-4012-1302	PERS-employer contribution	Expense	103,344		(21,370)	(81,974)				-
110-4012-1304	Health insurance	Expense	193,166		(58,261)	(134,905)				-
110-4012-1305	Medicare	Expense	15,698		(2,248)	(13,451)				-
110-4012-1313	Workers Comp	Expense	14,481		-	(14,481)				-
110-4012-1317	Dental & Vision	Expense	14,501		(11,407)	(3,094)				-
110-4012-1320	PERS Unfunded Liability	Expense	144,450		-	(144,450)				-
110-4012-2110	Oper suppl-miscell.	Expense	25,000			(25,000)				-
110-4012-2119	Office supplies	Expense	15,000			(15,000)				-
110-4012-2122	Postage/freight	Expense	500			(500)				-
110-4012-3100	Prof/tech-miscell.	Expense	20,000			(20,000)				-
110-4012-5160	Liability Insurance	Expense	19,796			(19,796)				-
110-4012-5301	General Administration	Expense	51,968			(51,968)				-
110-4012-5302	General Government	Expense	87,316			(87,316)				-
110-4100-1110	Regular salaries	Expense	5,188,101		(240,786)					4,947,314
110-4100-1111	Overtime pay	Expense	400,000		986,001					1,386,001
110-4100-1112	Executive leave	Expense	6,655		(6,655)					-
110-4100-1113	Holiday pay	Expense	121,881		(118,552)					3,329
110-4100-1114	Vacation buyback	Expense	59,108		(640)					58,468
110-4100-1115	Signing Bonus	Expense	54,167		(9,167)					45,000
110-4100-1290	Temp salaries-gen	Expense	75,000		29,291					104,291
110-4100-1301	Life insurance	Expense	9,954		(937)					9,017
110-4100-1302	PERS-employer contribution	Expense	849,397		(5,723)					843,673
110-4100-1304	Health insurance	Expense	1,045,250		(65,859)					979,391
110-4100-1305	Medicare	Expense	76,719		19,759					96,478
110-4100-1309	Uniform allowance	Expense	-		24,708					24,708
110-4100-1314	ICMA Retirement Plan	Expense	2,280		(1,534)					746
110-4100-1317	Dental & Vision	Expense	66,190		(22,735)					43,455
110-4100-1390	Other emp benefits	Expense	19,121		(5,212)					13,909
110-4100-2110	Oper suppl-miscell.	Expense	35,000						12,000	47,000
110-4100-2122	Postage/freight	Expense	6,000						5,000	11,000
110-4100-3100	Prof/tech-miscell.	Expense	125,000						(17,000)	108,000
110-4100-3114	Printing-outside	Expense	3,000						(1,050)	1,950
110-4100-3125	Investigation services	Expense	40,000						4,900	44,900
110-4100-3151	Recruit expenses	Expense	10,000						(4,900)	5,100
110-4100-3213	Veh/equip repairs	Expense	1,500						1,050	2,550
110-4100-3601	Training-general	Expense	85,000						65,000	150,000
110-4101-1110	Regular salaries	Expense	869,196		(303,525)					565,671
110-4101-1111	Overtime pay	Expense			120,035					120,035
110-4101-1113	Holiday pay	Expense	25,554		(25,554)					-
110-4101-1114	Vacation buyback	Expense	8,887		1,442					10,330
110-4101-1290	Temp salaries-gen	Expense	15,000		(15,000)					-
110-4101-1301	Life insurance	Expense	2,077		(771)					1,306
110-4101-1302	PERS-employer contribution	Expense	100,975		(45,736)					55,239
110-4101-1304	Health insurance	Expense	158,585		(34,322)					124,263
110-4101-1305	Medicare	Expense	13,003		(2,741)					10,262
110-4101-1314	ICMA Retirement Plan	Expense	360		(360)					-
110-4101-1317	Dental & Vision	Expense	12,968		(6,758)					6,210
110-4104-1110	Regular salaries	Expense	71,513		78					71,591
110-4104-1302	PERS-employer contribution	Expense	7,223		(892)					6,331
110-4104-1304	Health insurance	Expense	3,600		6,331					9,931
110-4104-1305	Medicare	Expense	1,089		(51)					1,038
110-4104-1317	Dental & Vision	Expense	1,028		(228)					800
110-4200-1110	Regular salaries	Expense	15,455		4,369					19,824
110-4200-1111	Overtime pay	Expense	-		492					492
110-4200-1112	Executive leave	Expense	-		347					347
110-4200-1114	Vacation buyback	Expense	264		(264)					-
110-4200-1301	Life insurance	Expense	7		(1)					6
110-4200-1302	PERS-employer contribution	Expense	1,561		(124)					1,437
110-4200-1304	Health insurance	Expense	2,299		356					2,655
110-4200-1305	Medicare	Expense	224		79					303
110-4200-1317	Dental & Vision	Expense	103		(23)					80
110-4201-1110	Regular salaries	Expense	132,176		(3,608)					128,568
110-4201-1114	Vacation buyback	Expense	1,411		(326)					1,085
110-4201-1301	Life insurance	Expense	108		(68)					40
110-4201-1302	PERS-employer contribution	Expense	22,341		(9,690)					12,651
110-4201-1304	Health insurance	Expense	33,261		(11,998)					21,264
110-4201-1305	Medicare	Expense	3,190		(1,299)					1,890
110-4201-1317	Dental & Vision	Expense	2,568		(2,064)					504
110-4202-1114	Vacation buyback	Expense	4,529		(4,529)					-

Account	Name	Type	Original Budget	Mid Year Adjustment by Category						Amended Budget
				Revenue Updates	Personnel Update	CAPE/CARE	Position Changes	Certificate Pays	Department Requests	
110-4203-1110	Regular salaries	Expense	397,167		(29,489)			3,972	-	371,650
110-4203-1111	Overtime pay	Expense	30,000		8,968			300	-	39,268
110-4203-1114	Vacation buyback	Expense	4,070		(1,969)				-	2,101
110-4203-1290	Temp salaries-gen	Expense	30,000		46,804				-	76,804
110-4203-1301	Life insurance	Expense	136		(11)				-	125
110-4203-1302	PERS-employer contribution	Expense	38,259		(1,210)			383	-	37,432
110-4203-1304	Health insurance	Expense	75,164		3,926				-	79,090
110-4203-1305	Medicare	Expense	5,683		969			57	-	6,709
110-4203-1309	Uniform allowance	Expense	-		766				-	766
110-4203-1317	Dental & Vision	Expense	6,750		(6,750)				-	-
110-4204-1110	Regular salaries	Expense	35,941		(1,129)				-	34,812
110-4204-1111	Overtime pay	Expense	188		9,135				-	9,323
110-4204-1301	Life insurance	Expense	9		(0)				-	8
110-4204-1302	PERS-employer contribution	Expense	3,630		101				-	3,731
110-4204-1304	Health insurance	Expense	3,937		1,017				-	4,954
110-4204-1305	Medicare	Expense	521		119				-	640
110-4204-1309	Uniform allowance	Expense	-		125				-	125
110-4210-1110	Regular salaries	Expense	290,523		1,779				-	292,301
110-4210-1301	Life insurance	Expense	100		(7)				-	93
110-4210-1302	PERS-employer contribution	Expense	29,343		(857)				-	28,485
110-4210-1304	Health insurance	Expense	51,804		6,951				-	58,755
110-4210-1305	Medicare	Expense	4,265		13				-	4,278
110-4210-1317	Dental & Vision	Expense	3,728		(2,928)				-	800
110-4210-3601	Training-general	Expense	8,000						(4,000)	4,000
110-4300-1110	Regular salaries	Expense	565,297		(15,342)				-	549,955
110-4300-1112	Executive leave	Expense	1,396		305				-	1,701
110-4300-1114	Vacation buyback	Expense	-		2,803				-	2,803
110-4300-1290	Temp salaries-gen	Expense	75,300		(1,050)				-	74,250
110-4300-1301	Life insurance	Expense	237		(29)				-	208
110-4300-1302	PERS-employer contribution	Expense	57,095		(2,078)				-	55,017
110-4300-1304	Health insurance	Expense	94,747		6,423				-	101,170
110-4300-1305	Medicare	Expense	8,275		977				-	9,252
110-4300-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
110-4300-1317	Dental & Vision	Expense	7,069		(2,760)				-	4,309
110-4300-2122	Postage/freight	Expense	6,000						4,000	10,000
110-4300-3501	Travel-general	Expense	11,000						(4,000)	7,000
110-4400-1110	Regular salaries	Expense	376,475		(42,917)				-	333,558
110-4400-1114	Vacation buyback	Expense	1,801		3,322				-	5,123
110-4400-1301	Life insurance	Expense	107		(12)				-	95
110-4400-1302	PERS-employer contribution	Expense	38,024		(4,334)				-	33,690
110-4400-1304	Health insurance	Expense	25,336		(3,005)				-	22,331
110-4400-1305	Medicare	Expense	5,589		(499)				-	5,090
110-4400-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
110-4400-1317	Dental & Vision	Expense	3,650		(1,651)				-	1,999
110-4401-1110	Regular salaries	Expense	374,842		23,709				-	398,551
110-4401-1111	Overtime pay	Expense	936		(435)				-	501
110-4401-1114	Vacation buyback	Expense	369		39				-	408
110-4401-1290	Temp salaries-gen	Expense	312,912		(57,491)				-	255,421
110-4401-1301	Life insurance	Expense	139		(25)				-	113
110-4401-1302	PERS-employer contribution	Expense	37,368		2,930				-	40,298
110-4401-1304	Health insurance	Expense	90,415		(2,652)				-	87,763
110-4401-1305	Medicare	Expense	5,693		3,820				-	9,514
110-4401-1317	Dental & Vision	Expense	6,885		(6,885)				-	-
110-4402-1110	Regular salaries	Expense	49,611		(6,136)				-	43,475
110-4402-1114	Vacation buyback	Expense	369		39				-	408
110-4402-1290	Temp salaries-gen	Expense	53,378		(14,124)				-	39,254
110-4402-1301	Life insurance	Expense	15		(2)				-	13
110-4402-1302	PERS-employer contribution	Expense	5,011		(620)				-	4,390
110-4402-1304	Health insurance	Expense	6,693		738				-	7,431
110-4402-1305	Medicare	Expense	719		489				-	1,208
110-4402-1317	Dental & Vision	Expense	765		(765)				-	-
110-4403-1110	Regular salaries	Expense	60,968		(5,383)				-	55,585
110-4403-1111	Overtime pay	Expense	360		192				-	552
110-4403-1114	Vacation buyback	Expense	-		1,034				-	1,034
110-4403-1290	Temp salaries-gen	Expense	82,000		(11,175)				-	70,825
110-4403-1301	Life insurance	Expense	19		(2)				-	17
110-4403-1302	PERS-employer contribution	Expense	6,158		(618)				-	5,539
110-4403-1304	Health insurance	Expense	8,662		1,247				-	9,909
110-4403-1305	Medicare	Expense	884		981				-	1,865
110-4403-1317	Dental & Vision	Expense	990		(990)				-	-
110-4404-1110	Regular salaries	Expense	718,939		(27,460)				-	691,479
110-4404-1111	Overtime pay	Expense	4,000		(303)				-	3,697
110-4404-1114	Vacation buyback	Expense	4,841		949				-	5,790
110-4404-1290	Temp salaries-gen	Expense	318,068		48,494				-	366,562
110-4404-1301	Life insurance	Expense	224		21				-	245
110-4404-1302	PERS-employer contribution	Expense	69,419		4,575				-	73,994
110-4404-1304	Health insurance	Expense	138,089		41,023				-	179,112
110-4404-1305	Medicare	Expense	10,293		5,209				-	15,502
110-4404-1317	Dental & Vision	Expense	12,008		(11,208)				-	800
110-4404-2116	Veterinary Supplies	Expense	8,000						2,000	10,000
110-4404-2118	Animal food/supplies	Expense	85,000						12,000	97,000
110-4404-2122	Postage/freight	Expense	6,000						5,000	11,000
110-4404-3122	Veterinary services	Expense	30,000						10,000	40,000
110-4404-3207	Zoo repairs/maintenance	Expense	17,000						(5,000)	12,000
110-4405-1110	Regular salaries	Expense	556,567		(16,885)		11,425	5,566	-	556,672
110-4405-1111	Overtime pay	Expense	6,000		(2,399)			60	-	3,661
110-4405-1114	Vacation buyback	Expense	5,815		(89)				-	5,726
110-4405-1290	Temp salaries-gen	Expense	40,000		22,343				-	62,343
110-4405-1301	Life insurance	Expense	207		(14)				-	193
110-4405-1302	PERS-employer contribution	Expense	53,491		537		1,154	535	-	55,717
110-4405-1304	Health insurance	Expense	75,163		5,917				-	81,080
110-4405-1305	Medicare	Expense	8,167		878			82	-	9,126
110-4405-1308	Disability insurance	Expense	17,073		(17,073)				-	-
110-4405-1309	Uniform allowance	Expense	-		1,098				-	1,098
110-4405-1317	Dental & Vision	Expense	9,308		(8,172)				-	1,136
110-4405-2110	Oper suppl-miscell.	Expense	23,000						(3,000)	20,000
110-4405-3100	Prof/tech-miscell.	Expense	97,500						19,000	116,500

Account	Name	Type	Original Budget	Mid Year Adjustment by Category						Amended Budget
				Revenue Upates	Personnel Update	CAPE/CARE	Position Changes	Certificate Pays	Department Requests	
110-4405-7407	Parks/playground eqpt.	Expense	35,000						(10,000)	25,000
110-4406-1110	Regular salaries	Expense	193,138					1,931	-	197,615
110-4406-1111	Overtime pay	Expense	3,000		(2,183)			30	-	847
110-4406-1301	Life insurance	Expense	74		0			-	-	74
110-4406-1302	PERS-employer contribution	Expense	19,507		258			195	-	19,960
110-4406-1304	Health insurance	Expense	37,315		6,314			-	-	43,630
110-4406-1305	Medicare	Expense	2,853		(45)			29	-	2,837
232-4408-1111	Overtime pay	Expense	120		(120)			-	-	-
232-4408-1290	Temp salaries-gen	Expense	22,500		(14,865)			-	-	7,635
232-4408-1305	Medicare	Expense	-		111			-	-	111
239-4102-1110	Regular salaries	Expense	43,007		1,786			-	-	44,793
239-4102-1290	Temp salaries-gen	Expense	20,981		(1,789)			-	-	19,191
239-4102-1302	PERS-employer contribution	Expense	4,344		92			-	-	4,435
239-4102-1304	Health insurance	Expense	7,874		2,034			-	-	9,909
239-4102-1305	Medicare	Expense	624		304			-	-	928
239-4102-1317	Dental & Vision	Expense	900		(900)			-	-	-
239-4102-2110	Oper suppl-miscell.	Expense	-		-			-	2,600	2,600
296-4303-1110	Regular salaries	Expense	95,770		105			-	-	95,875
296-4303-1114	Vacation buyback	Expense	6,115		(3,403)			-	-	2,711
296-4303-1302	PERS-employer contribution	Expense	9,673		10			-	-	9,683
296-4303-1304	Health insurance	Expense	8,191		993			-	-	9,184
296-4303-1305	Medicare	Expense	1,389		64			-	-	1,453
296-4303-1317	Dental & Vision	Expense	1,028		(228)			-	-	800
500-4005-1110	Regular salaries	Expense	156,753		18,952		5,431	-	-	181,136
500-4005-1111	Overtime pay	Expense	800		(481)			-	-	319
500-4005-1114	Vacation buyback	Expense	634		(634)			-	-	-
500-4005-1290	Temp salaries-gen	Expense	10,000		(790)			-	-	9,210
500-4005-1301	Life insurance	Expense	62		4			-	-	66
500-4005-1302	PERS-employer contribution	Expense	15,832		1,831		570	-	-	18,233
500-4005-1304	Health insurance	Expense	32,217		12,218		750	-	-	45,184
500-4005-1305	Medicare	Expense	2,306		400			-	-	2,706
500-4005-1311	Car Allowance	Expense	1,080		(405)			-	-	675
500-4005-1317	Dental & Vision	Expense	2,705		(2,281)			-	-	424
500-4005-3100	Prof/tech-miscell.	Expense	55,000		-		(6,751)	-	-	48,249
500-4200-1110	Regular salaries	Expense	106,958		19,891			-	-	126,849
500-4200-1112	Executive leave	Expense	-		1,387			-	-	1,387
500-4200-1114	Vacation Buyback	Expense	1,057		(1,057)			-	-	-
500-4200-1301	Life insurance	Expense	44		(5)			-	-	39
500-4200-1302	PERS-employer contribution	Expense	10,803		(651)			-	-	10,152
500-4200-1304	Health insurance	Expense	12,075		(1,729)			-	-	10,346
500-4200-1305	Medicare	Expense	1,593		279			-	-	1,871
500-4200-1317	Dental & Vision	Expense	823		(184)			-	-	638
500-4201-1110	Regular salaries	Expense	529,926		(67,751)			-	-	462,175
500-4201-1111	Overtime pay	Expense	7,500		(7,487)			-	-	13
500-4201-1112	Executive leave	Expense	12		(12)			-	-	-
500-4201-1114	Vacation buyback	Expense	2,659		2,221			-	-	4,880
500-4201-1290	Temp salaries-gen	Expense	18,000		(11,496)			-	-	6,504
500-4201-1301	Life insurance	Expense	220		(72)			-	-	148
500-4201-1302	PERS-employer contribution	Expense	56,877		(11,567)			-	-	45,310
500-4201-1304	Health insurance	Expense	86,376		(13,355)			-	-	73,021
500-4201-1305	Medicare	Expense	8,373		(1,435)			-	-	6,938
500-4201-1317	Dental & Vision	Expense	7,194		(4,921)			-	-	2,272
500-4206-1110	Regular salaries	Expense	585,147		119,709			5,851	-	710,708
500-4206-1111	Overtime pay	Expense	50,000		14,302			500	-	64,802
500-4206-1114	Vacation buyback	Expense	9,342		(4,186)			-	-	5,155
500-4206-1290	Temp salaries-gen	Expense	50,000		(48,114)			-	-	1,886
500-4206-1301	Life insurance	Expense	188		8			-	-	196
500-4206-1302	PERS-employer contribution	Expense	59,100		3,676			591	-	63,367
500-4206-1304	Health insurance	Expense	105,420		21,229			-	-	126,649
500-4206-1305	Medicare	Expense	8,537		2,835			85	-	11,457
500-4206-1309	Uniform allowance	Expense	-		440			-	-	440
500-4206-1317	Dental & Vision	Expense	8,614		(8,198)			-	-	416
500-4208-1110	Regular salaries	Expense	425,968		1,177			4,260	-	431,405
500-4208-1111	Overtime pay	Expense	22,000		9,829			220	-	32,049
500-4208-1114	Vacation buyback	Expense	148		224			-	-	372
500-4208-1290	Temp salaries-gen	Expense	5,680		(5,680)			-	-	-
500-4208-1301	Life insurance	Expense	128		(5)			-	-	124
500-4208-1302	PERS-employer contribution	Expense	43,023		(366)			430	-	43,088
500-4208-1304	Health insurance	Expense	72,182		13,590			-	-	85,772
500-4208-1305	Medicare	Expense	6,247		223			62	-	6,533
500-4208-1309	Boot Allowance	Expense	-		500			-	-	500
500-4208-1317	Dental & Vision	Expense	5,747		(5,468)			-	-	279
500-4300-1301	Life insurance	Expense	-		0			-	-	0
500-4300-1302	PERS-employer contribution	Expense	-		116			-	-	116
500-4300-1304	Health insurance	Expense	-		1,188			-	-	1,188
500-4300-1305	Medicare	Expense	-		17			-	-	17
500-4300-1317	Dental & Vision	Expense	-		9			-	-	9
510-4005-1110	Regular salaries	Expense	156,753		18,950		5,431	-	-	181,135
510-4005-1111	Overtime pay	Expense	800		(481)			-	-	319
510-4005-1114	Vacation buyback	Expense	634		(634)			-	-	-
510-4005-1290	Temp salaries-gen	Expense	-		9,210			-	-	9,210
510-4005-1301	Life insurance	Expense	62		3			-	-	65
510-4005-1302	PERS-employer contribution	Expense	15,832		1,830		570	-	-	18,232
510-4005-1304	Health insurance	Expense	32,217		12,217		750	-	-	45,183
510-4005-1305	Medicare	Expense	2,306		398			-	-	2,704
510-4005-1311	Car Allowance	Expense	1,080		(405)			-	-	675
510-4005-1317	Dental & Vision	Expense	2,705		(2,281)			-	-	424
510-4005-3100	Prof/tech-miscell.	Expense	55,000		-		(6,751)	-	-	48,249
510-4200-1110	Regular Salaries	Expense	106,958		19,891			-	-	126,849
510-4200-1112	Executive leave	Expense	-		1,387			-	-	1,387
510-4200-1114	Vacation buyback	Expense	1,057		(1,057)			-	-	-
510-4200-1301	Life insurance	Expense	44		(5)			-	-	39
510-4200-1302	PERS-employer contribution	Expense	10,803		(651)			-	-	10,152
510-4200-1304	Health insurance	Expense	12,075		(1,729)			-	-	10,346
510-4200-1305	Medicare	Expense	1,593		279			-	-	1,872
510-4200-1317	Dental & Vision	Expense	823		(184)			-	-	638
510-4201-1110	Regular salaries	Expense	529,926		(68,165)			-	-	461,761

Account	Name	Type	Original Budget	Mid Year Adjustment by Category						Amended Budget
				Revenue Updates	Personnel Update	CAPE/CARE	Position Changes	Certificate Pays	Department Requests	
510-4201-1111	Overtime pay	Expense	225			(212)			-	13
510-4201-1112	Executive leave	Expense	12			(12)			-	-
510-4201-1114	Vacation buyback	Expense	2,659			2,221			-	4,880
510-4201-1290	Temp salaries-gen	Expense	18,000			(11,496)			-	6,504
510-4201-1301	Life insurance	Expense	220			(72)			-	148
510-4201-1302	PERS-employer contribution	Expense	56,877			(11,611)			-	45,267
510-4201-1304	Health insurance	Expense	86,376			(13,427)			-	72,949
510-4201-1305	Medicare	Expense	8,373			(1,440)			-	6,933
510-4201-1317	Dental & Vision	Expense	7,194			(4,900)			-	2,294
510-4207-1110	Regular salaries	Expense	746,451			(95,164)		7,465	-	658,751
510-4207-1111	Overtime pay	Expense	55,000			9,817		550	-	65,367
510-4207-1114	Vacation buyback	Expense	7,778			(5,364)			-	2,414
510-4207-1290	Temp salaries-gen	Expense	15,000			(13,115)			-	1,885
510-4207-1301	Life insurance	Expense	240			(53)			-	186
510-4207-1302	PERS-employer contribution	Expense	76,039			(11,891)		760	-	64,908
510-4207-1304	Health insurance	Expense	125,724			(7,037)			-	118,687
510-4207-1305	Medicare	Expense	11,182			(660)		112	-	10,634
510-4207-1309	Uniform allowance	Expense	-			1,410			-	1,410
510-4207-1317	Dental & Vision	Expense	10,864			(10,449)			-	415
510-4300-1301	Life insurance	Expense	-			0			-	0
510-4300-1302	PERS-employer contribution	Expense	-			116			-	116
510-4300-1304	Health insurance	Expense	-			1,188			-	1,188
510-4300-1305	Medicare	Expense	-			17			-	17
510-4300-1317	Dental & Vision	Expense	-			9			-	9
510-4500-1110	Regular salaries	Expense	720,040			15,256			-	735,296
510-4500-1111	Overtime pay	Expense	30,000			5,684			-	35,684
510-4500-1114	Vacation buyback	Expense	4,048			112			-	4,160
510-4500-1290	Temp salaries-gen	Expense	75,000			18,933			-	93,933
510-4500-1301	Life insurance	Expense	223			(2)			-	221
510-4500-1302	PERS-employer contribution	Expense	73,607			691			-	74,298
510-4500-1304	Health insurance	Expense	110,455			18,700			-	129,155
510-4500-1305	Medicare	Expense	10,873			2,069			-	12,942
510-4500-1309	Boot Allowance	Expense	-			334			-	334
510-4500-1317	Dental & Vision	Expense	9,231			(7,870)			-	1,361
510-4500-3100	Prof/tech-miscell.	Expense	145,000						200,000	345,000
510-4500-3165	Biosolids Transportation	Expense	350,000						(200,000)	150,000
530-3540-0410	Public Marina-Misc.	Revenue	(60,000)	(25,000)					-	(85,000)
530-3540-0417	Marina rnt-local	Revenue	(120,000)	20,000					-	(100,000)
530-3540-0422	FTB - Coast Seafood	Revenue	(35,000)	(50,000)					-	(85,000)
530-3540-0425	FTB - Ticket Booth	Revenue	-	(1,000)					-	(1,000)
530-4406-1110	Regular salaries	Expense	71,378			1,759		714	-	73,851
530-4406-1111	Overtime pay	Expense	237			(105)		2	-	134
530-4406-1114	Vacation buyback	Expense	2,207			(53)			-	2,154
530-4406-1301	Life insurance	Expense	26			0			-	26
530-4406-1302	PERS-employer contribution	Expense	7,209			178		72	-	7,459
530-4406-1304	Health insurance	Expense	9,922			2,283			-	12,205
530-4406-1305	Medicare	Expense	1,035			81		10	-	1,126
530-4406-1317	Dental & Vision	Expense	1,157			(957)			-	200
530-4407-1110	Regular salaries	Expense	51,210			3,466			-	54,677
530-4407-1111	Overtime pay	Expense	250			(250)			-	-
530-4407-1290	Temp salaries-gen	Expense	32,377			4,316			-	36,693
530-4407-1302	PERS-employer contribution	Expense	5,172			53			-	5,225
530-4407-1304	Health insurance	Expense	7,874			2,034			-	9,909
530-4407-1305	Medicare	Expense	743			582			-	1,325
530-4407-1317	Dental & Vision	Expense	900			(900)			-	-
540-4209-1110	Regular salaries	Expense	313,942			3,082			-	317,023
540-4209-1111	Overtime pay	Expense	322			(322)			(322)	(322)
540-4209-1290	Temp salaries-gen	Expense	2,083			(2,083)			-	-
540-4209-1301	Life insurance	Expense	107			2			-	109
540-4209-1302	PERS-employer contribution	Expense	31,708			76			-	31,784
540-4209-1304	Health insurance	Expense	42,214			12,362			-	54,576
540-4209-1305	Medicare	Expense	4,604			11			-	4,615
540-4209-1317	Dental & Vision	Expense	3,856			(2,255)			-	1,602
540-4209-3111	Merchant Bank Card Charges	Expense	6,407						293	6,700
540-4209-3114	Printing-outside	Expense	2,200						(1,000)	1,200
540-4209-3158	County Roll Change fees	Expense	400						(400)	-
540-4209-7490	Misc. tools/mach/eqp	Expense	5,500						1,000	6,500
610-4205-1110	Regular salaries	Expense	530,502			(104,042)			-	426,460
610-4205-1111	Overtime pay	Expense	213			(213)			-	-
610-4205-1114	Vacation buyback	Expense	264			5,993			-	6,257
610-4205-1301	Life insurance	Expense	170			(27)			-	143
610-4205-1302	PERS-employer contribution	Expense	51,405			(9,118)			-	42,288
610-4205-1304	Health insurance	Expense	94,708			(8,714)			-	85,994
610-4205-1305	Medicare	Expense	7,624			(1,277)			-	6,346
610-4205-1310	Tool allowance	Expense	2,733			(1,733)			-	1,000
610-4205-1317	Dental & Vision	Expense	6,737			(5,697)			-	1,040
610-4205-7403	Heavy trucks/buses	Expense	175,000						25,000	200,000
610-4205-7450	Equipment components	Expense	150,000						(25,000)	125,000
630-4007-1110	Regular salaries	Expense	429,917			3,794		10,449	-	444,159
630-4007-1114	Vacation buyback	Expense	5,668			8,349			-	14,016
630-4007-1290	Temp salaries-gen	Expense	62,000			(24,859)			-	25,637
630-4007-1302	PERS-employer contribution	Expense	43,422			189		1,055	-	44,666
630-4007-1304	Health insurance	Expense	31,774			1,059			-	32,832
630-4007-1305	Medicare	Expense	6,338			895			-	7,233
630-4007-1317	Dental & Vision	Expense	5,141			(1,142)			-	3,998
650-4000-1110	Regular salaries	Expense	8,348			(848)			-	7,500
650-4000-1304	Health insurance	Expense	22,987			2,879			-	25,866
650-4000-1305	Medicare	Expense	199			(4)			-	195
650-4000-1314	ICMA Retirement Plan	Expense	450			(98)			-	352
650-4000-1317	Dental & Vision	Expense	1,028			(228)			-	800
650-4001-1110	Regular salaries	Expense	31,878			(1,878)			-	30,000
650-4001-1302	PERS-employer contribution	Expense	1,978			(160)			-	1,818
650-4001-1304	Health insurance	Expense	57,082			6,202			-	63,283
650-4001-1305	Medicare	Expense	1,010			(10)			-	1,000
650-4001-1314	ICMA Retirement Plan	Expense	900			(338)			-	563
650-4001-1317	Dental & Vision	Expense	5,141			(1,142)			-	3,998
650-4002-1110	Regular salaries	Expense	228,244			246		2,464	-	230,954

Account	Name	Type	Original Budget	Mid Year Adjustment by Category						Amended Budget
				Revenue Upates	Personnel Update	CAPE/CARE	Position Changes	Certificate Pays	Department Requests	
650-4002-1114	Vacation buyback	Expense	23,563		(19,929)				-	3,634
650-4002-1290	Temp salaries-gen	Expense	37,250		(37,250)				-	-
650-4002-1301	Life insurance	Expense	57		0				-	57
650-4002-1302	PERS-employer contribution	Expense	23,053		(275)		249		-	23,027
650-4002-1304	Health insurance	Expense	29,016		3,648				-	32,664
650-4002-1305	Medicare	Expense	3,414		88				-	3,502
650-4002-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
650-4002-1317	Dental & Vision	Expense	1,542		(342)				-	1,200
650-4003-1110	Regular salaries	Expense	193,075		212		2,464		-	195,752
650-4003-1114	Vacation buyback	Expense	10,790		(4,837)				-	5,953
650-4003-1290	Temp salaries-gen	Expense	7,479		(4,893)				-	2,586
650-4003-1301	Life insurance	Expense	57		(0)				-	56
650-4003-1302	PERS-employer contribution	Expense	19,501		(279)		249		-	19,471
650-4003-1304	Health insurance	Expense	18,797		9,606				-	28,403
650-4003-1305	Medicare	Expense	2,904		178				-	3,082
650-4003-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
650-4003-1314	ICMA Retirement Plan	Expense	7,730		(7,730)				-	-
650-4003-1317	Dental & Vision	Expense	1,542		(343)				-	1,199
650-4004-1110	Regular salaries	Expense	355,921		(93,439)				-	262,481
650-4004-1301	Life insurance	Expense	181		(67)				-	114
650-4004-1302	PERS-employer contribution	Expense	34,982		(8,472)				-	26,511
650-4004-1304	Health insurance	Expense	33,070		(14,763)				-	18,307
650-4004-1305	Medicare	Expense	5,078		(1,188)				-	3,890
650-4004-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
650-4004-1317	Dental & Vision	Expense	3,084		(1,328)				-	1,756
650-4005-1110	Regular salaries	Expense	423,514		(16,034)		16,293		-	423,773
650-4005-1111	Overtime pay	Expense	2,981		(2,031)				-	950
650-4005-1114	Vacation buyback	Expense	4,726		(691)				-	4,035
650-4005-1290	Temp salaries-gen	Expense	5,000		(5,000)				-	-
650-4005-1301	Life insurance	Expense	179		(7)				-	172
650-4005-1302	PERS-employer contribution	Expense	42,775		(1,611)		1,711		-	42,875
650-4005-1304	Health insurance	Expense	91,934		3,740		2,250		-	97,924
650-4005-1305	Medicare	Expense	6,206		(114)				-	6,092
650-4005-1311	Car Allowance	Expense	3,240		(1,215)				-	2,025
650-4005-1317	Dental & Vision	Expense	6,031		(2,880)				-	3,151
650-4006-1110	Regular salaries	Expense	548,390		(16,727)				-	531,663
650-4006-1114	Vacation buyback	Expense	14,028		(14,028)				-	-
650-4006-1290	Temp salaries-gen	Expense	16,158		(12,093)			(2,500)	-	1,565
650-4006-1301	Life insurance	Expense	219		(38)				-	182
650-4006-1302	PERS-employer contribution	Expense	56,351		(2,653)				-	53,698
650-4006-1304	Health insurance	Expense	71,417		(13,686)				-	57,731
650-4006-1305	Medicare	Expense	8,211		(309)				-	7,903
650-4006-1311	Car Allowance	Expense	5,400		(2,025)				-	3,375
650-4006-1317	Dental & Vision	Expense	7,197		(3,199)				-	3,998
650-4006-2110	Oper suppl-miscell.	Expense	3,000					2,000	-	5,000
650-4006-2121	Dues/memberships	Expense	1,000					500	-	1,500
650-4006-3501	Travel-general	Expense	8,500					1,000	-	9,500
650-4006-7406	Furniture/fixtures	Expense	4,000					(1,000)	-	3,000
650-4008-1110	Regular salaries	Expense	540,481		(154,215)				-	386,266
650-4008-1114	Vacation buyback	Expense	5,134		9,075				-	14,209
650-4008-1290	Temp salaries-gen	Expense	23,868		64,945			53,242	-	142,055
650-4008-1301	Life insurance	Expense	223		(65)				-	157
650-4008-1302	PERS-employer contribution	Expense	52,999		(14,389)				-	38,610
650-4008-1304	Health insurance	Expense	80,222		(29,266)				-	50,957
650-4008-1305	Medicare	Expense	7,624		(405)				-	7,218
650-4008-1317	Dental & Vision	Expense	6,169		(2,691)				-	3,478
650-4502-1307	SUI	Expense	39,523		(29,230)				-	10,292
660-4501-1110	Regular salaries	Expense	585,165		(835)				-	584,329
660-4501-1111	Overtime pay	Expense	14,000		15,797				-	29,797
660-4501-1114	Vacation buyback	Expense	9,505		1,932				-	11,436
660-4501-1290	Temp salaries-gen	Expense	20,000		(3,967)				-	16,033
660-4501-1301	Life insurance	Expense	203		(2)				-	201
660-4501-1302	PERS-employer contribution	Expense	59,102		(966)				-	58,135
660-4501-1304	Health insurance	Expense	83,768		22,081				-	105,848
660-4501-1305	Medicare	Expense	8,589		865				-	9,454
660-4501-1317	Dental & Vision	Expense	8,999		(7,632)				-	1,368
660-4501-2134	Bldg repair material	Expense	18,000					2,000	-	20,000
660-4501-2155	Electrical supplies	Expense	18,000					15,000	-	33,000
660-4501-3100	Prof/tech-miscell.	Expense	50,000					2,000	-	52,000