Columbia 911 Berchmarl @ 58%

Time: 14:22:09 Date: 12/11/2023

Page:

001 Evpansa	- 1				01 To: 0
001 Expense	-una			Months:	01 10.0
Revenues		Amt Budgeted	Revenues	Remaining	
001 Revenue	& Carryover				
308 01 40 00	Unreserved, Designated	2,540,500.00	2,511,020.00	29,480.00	1.2%
341 00 00 00	911 Excise Tax	740,000.00	408,512.48	331,487.52	44.8%
342 01 00 00	Current Yr Tax & Offsets	3,302,810.00	2,826,671.32	476,138.68	14.4%
342 02 00 00	Prior Years Taxes	56,300.00	66,486.00	(10,186.00)	0.0%
343 00 00 00	Communications Svce Fee	20,100.00	17,728.72	2,371.28	11.8%
344 00 00 00	Interest Income	65,200.00	42,310.92	22,889.08	35.1%
345 00 00 00	Miscellaneous Income	2,700.00	2,003.52	696.48	25.8%
345 10 00 00	Forest Trust Funds	0.00	48,647.32	(48,647.32)	0.0%
345 20 00 00	OEM Personal Svces Reimb.	0.00	0.00	0.00	100.0%
345 30 00 00	OEM Emergency Line Reimb.	0.00	0.00	0.00	100.0%
345 50 00 00	Tower Site Lease Revenue	8,700.00	0.00	8,700.00	100.0%
345 60 00 00	SIP Revenue-PGE CSF	43,800.00	0.00	43,800.00	100.0%
346 00 00 00	Rents/Royalties, County	1,000.00	0.00	1,000.00	100.0%
	nue & Carryover	6,781,110.00	5,923,380.28	857,729.72	12.6%
ti da "ri" desimblya		781 110 00	E 033 300 30	0E7 730 73	12.69/
Fund Revenu	ee: This contract of leavened to mode on the management	6,781,110.00	5,923,380.28	857,729.72	12.6%
Expenditures		Amt Budgeted	Expenditures	Remaining	
002 Personne	Services				
002 Personne 551 00 10 00	Services Executive Director	137,200.00	56,558.20	80,641.80	
		137,200.00 109,600.00	56,558.20 42,051.46	80,641.80 67,548.54	
551 00 10 00	Executive Director	109,600.00 92,600.00			61.6%
551 00 10 00 551 01 10 00	Executive Director Operations Manager	109,600.00	42,051.46	67,548.54	61.6% 51.0%
551 00 10 00 551 01 10 00 551 01 11 00	Executive Director Operations Manager Train & Cert. Coordinator	109,600.00 92,600.00	42,051.46 45,368.86	67,548.54 47,231.14	61.6% 51.0% 64.3%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages	109,600.00 92,600.00 966,000.00	42,051.46 45,368.86 344,980.23	67,548.54 47,231.14 621,019.77	61.6% 51.0% 64.3% 95.3%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages	109,600.00 92,600.00 966,000.00 77,200.00	42,051.46 45,368.86 344,980.23 3,643.50	67,548.54 47,231.14 621,019.77 73,556.50	61.6% 51.0% 64.3% 95.3% 59.9%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48	61.6% 51.0% 64.3% 95.3% 59.9% 57.8%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99	61.6% 51.0% 64.3% 95.3% 59.9% 57.8%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 11 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 11 00 551 03 12 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00 97,000.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4% 63.3%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00 97,000.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.3% 4.7%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 03 12 00 551 08 10 00 551 09 10 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00 97,000.00 137,300.00 20,900.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.3% 4.7%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 11 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00 97,000.00 137,300.00 20,900.00 152,100.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.3% 4.7% 63.2%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 11 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.3% 4.7% 63.2% 64.9%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 11 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.3% 4.7% 63.2% 64.9% 80.6%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4% 63.3% 4.7% 63.2% 64.9% 80.6% 61.2%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 14 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4% 63.3% 4.7% 63.2% 64.9% 80.6% 61.2% 56.7%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 14 20 00 551 15 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 59.5% 60.4% 63.3% 4.7% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 14 20 00 551 15 20 00 551 16 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance LTD, Life, AD&D Ins.	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30 7,161.05	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70 10,438.95	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 59.5% 60.4% 63.3% 4.7% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8% 59.3%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 03 12 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 14 20 00 551 15 20 00 551 16 20 00 551 16 20 00 551 17 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance LTD, Life, AD&D Ins. Employee Assistance Prog	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00 3,000.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30 7,161.05 0.00	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70 10,438.95 3,000.00	61.6% 51.0% 64.3% 95.3% 59.9% 57.8% 57.5% 60.4% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8% 59.3%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 12 20 00 551 12 20 00 551 13 20 00 551 14 20 00 551 15 20 00 551 16 20 00 551 17 20 00 551 17 20 00 551 18 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance LTD, Life, AD&D Ins. Employee Assistance Prog Flexible Spending Plan	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00 1,600.00 1,600.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30 7,161.05 0.00 675.00	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70 10,438.95 3,000.00 925.00	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8% 59.3% 100.0% 57.8%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 12 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 03 12 00 551 08 10 00 551 09 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 15 20 00 551 16 20 00 551 17 20 00 551 18 20 00 551 18 20 00 551 19 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance LTD, Life, AD&D Ins. Employee Assistance Prog Flexible Spending Plan Other Personnel Services	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00 1,600.00 1,600.00 15,900.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30 7,161.05 0.00 675.00 4,200.00	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70 10,438.95 3,000.00 925.00 11,700.00	61.6% 51.0% 64.3% 95.3% 59.9% 57.5% 59.5% 60.4% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8% 59.3% 100.0% 57.8% 73.6%
551 00 10 00 551 01 10 00 551 01 11 00 551 01 12 00 551 01 13 00 551 02 10 00 551 02 11 00 551 03 10 00 551 03 12 00 551 08 10 00 551 08 10 00 551 10 20 00 551 11 20 00 551 12 20 00 551 13 20 00 551 15 20 00 551 16 20 00 551 17 20 00 551 18 20 00 551 19 20 00 551 19 20 00 551 19 20 00	Executive Director Operations Manager Train & Cert. Coordinator Lead & Comm Spec Wages Parttime Com Spec Wages Chief Financial Officer Office Support Specialist Technical Manager Facilities & Tech Special CAD Specialist Overtime Wages Holiday Pay FICA PERS Workers Comp Insurance OR State Work Hours Unemployment Insurance Medical Insurance LTD, Life, AD&D Ins. Employee Assistance Prog Flexible Spending Plan Other Personnel Services HRA/VEBA	109,600.00 92,600.00 966,000.00 77,200.00 98,000.00 69,700.00 103,900.00 78,500.00 97,000.00 137,300.00 20,900.00 152,100.00 426,800.00 3,400.00 1,100.00 18,300.00 470,600.00 17,600.00 1,600.00 15,900.00 75,900.00	42,051.46 45,368.86 344,980.23 3,643.50 39,329.52 29,387.01 44,126.02 31,775.87 38,407.99 50,421.41 19,924.96 56,002.84 149,956.89 660.26 426.43 7,920.13 137,335.30 7,161.05 0.00 675.00 4,200.00 14,759.96	67,548.54 47,231.14 621,019.77 73,556.50 58,670.48 40,312.99 59,773.98 46,724.13 58,592.01 86,878.59 975.04 96,097.16 276,843.11 2,739.74 673.57 10,379.87 333,264.70 10,438.95 3,000.00 925.00 11,700.00 61,140.04	60.4% 63.3% 4.7% 63.2% 64.9% 80.6% 61.2% 56.7% 70.8% 59.3% 100.0% 57.8% 73.6% 80.6%

Columbia 911 Time: 14:22:09 Date: 12/11/2023

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001 Expense Fund				Months:	01 To: 05
Expenditures		Amt Budgeted	Expenditures	Remaining	
003 Materials	& Services				
552 02 00 00	Remote Site Lease/Rent	56,900.00	21,831.36	35,068.64	61.6%
552 03 00 00	Remote Site/Fac Maintenan	12,400.00	915.00	11,485.00	92.6%
552 04 00 00	Remote Site Power/Backup	18,400.00	10,192.90	8,207.10	44.6%
552 05 00 00	Remote Site Equip R &	75,700.00	30,693.63	45,006.37	59.5%
552 06 00 00	On-Site power,R&M, fuel	10,100.00	654.05	9,445.95	93.5%
552 07 00 00	O/S Radio & Audio Eq R&M	22,100.00	12,681.18	9,418.82	42.6%
552 08 00 00	CAD/GIS/Operations R&M	212,300.00	43,330.91	168,969.09	79.6%
552 09 00 00	Admin Data Systems R&M	74,400.00	18,608.22	55,791.78	75.0%
552 10 00 00	Operations Supplies R&M	5,600.00	1,103.70	4,496.30	80.3%
552 11 00 00	Facility Utilities	45,900.00	17,329.52	28,570.48	62.2%
552 12 00 00	Facility Maintenance	62,100.00	38,249.67	23,850.33	38.4%
552 13 00 00	Telecomm Emergency	8,900.00	5,139.50	3,760.50	42.3%
552 15 00 00	Telecomm Radio	7,500.00	2,038.60	5,461.40	72.8%
552 16 00 00	Telecomm/Data Base Access	3,900.00	0.00	3,900.00	100.0%
552 17 00 00	Telecomm Business	23,300.00	8,526.06	14,773.94	63.4%
552 20 00 00	Office Equip Lease R&M	9,300.00	2,065.00	7,235.00	77.8%
552 21 00 00	Office Supplies & Expense	10,500.00	47,781.08	(37,281.08)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	2,100.00	4,100.00	66.1%
552 25 00 00	Business Insurance	60,500.00	0.00	60,500.00	100.0%
552 26 00 00	Vehicle Expense	3,400.00	334.55	3,065.45	90.2%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	9,551.00	17,449.00	64.6%
552 32 00 00	Staff Mileage & Transportation	18,000.00	2,124.45	15,875.55	88.2%
552 33 00 00	Staff Lodging & Meals	23,000.00	8,455.30	14,544.70	63.2%
552 34 00 00	Reference & Training Mat	1,500.00	0.00	1,500.00	100.0%
552 40 00 00	Board Training & Meeting	3,500.00	0.00	3,500.00	100.0%
552 41 00 00	Board Mileage & Transport	4,500.00	0.00	4,500.00	100.0%
552 42 00 00	Board Lodging & Meals	6,500.00	0.00	6,500.00	100.0%
552 45 00 00	Notices & Publications	5,000.00	111.00	4,889.00	97.8%
552 46 00 00	Elections	15,000.00	1,763.66	13,236.34	88.2%
552 47 00 00	Legal Service	175,000.00	113,140.27	61,859.73	35.3%
552 48 00 00	Audit Service	14,600.00	250.00	14,350.00	98.3%
552 49 00 00	Debt Service	10,000.00	0.00	10,000.00	100.0%
552 50 00 00	Professional Services	24,000.00	5,974.50	18,025.50	75.1%
552 51 00 00	Public Ed & Publishing	150,000.00	2,928.34	147,071.66	98.0%
552 52 00 00	Recognition/Events/Awards	65,000.00	1,133.39	63,866.61	98.3%
552 53 00 00	Emergency Preparedness	7,500.00	0.00	7,500.00	100.0%
552 54 00 00	Contract Labor	14,000.00	6,952.52	7,047.48	50.3%
552 55 00 00	Miscellaneous Expense	1,000.00	631.35	368.65	36.9%
	·				
	rials & Services	1,294,500.00	416,590.71	877,909.29	67.8%
004 Capital O		45.000.00	0.00	45,000,00	100.007
554 01 00 00	System Equipment On-Site	15,000.00	0.00	15,000.00	100.0%
554 02 00 00	System Equipment Off-Site	10,000.00	0.00	10,000.00	100.0%
554 03 00 00	Office Equipment	35,000.00	27,112.66	7,887.34	22.5%
554 04 00 00	Auto	0.00	0.00	0.00	100.0%
004 Capit	al Outlay	60,000.00	27,112.66	32,887.34	54.8%

Columbia 91	1		Time:	14:22:09	Date: 12 Page:	2/11/2023 3
001 Expense F	·und					s: 01 To: 05
Expenditures		Amt Budgeted	Expendi	tures	Remaining	9
005 Fund Tran	sfers					
556 00 00 00	Gen Xfer to Facil Reserve	300,000.00		0.00	300,000.00	100.0%
557 00 00 00	Gen Xfer to Equip Reserve	800,000.00		0.00	800,000.00	100.0%
558 00 00 00	Gen Xfer to Revenue Loss	0.00		0.00	0.00	100.0%
005 Fund	Transfers	1,100,000.00	N. V.	0.00	1,100,000.00	100.0%
006 Continger	ncy/Unappropriated					
555 00 00 00	Contingency	302,410.00		0.00	302,410.00	100.0%
559 00 00 00	Unappropriated GF Bal	850,000.00		0.00	850,000.00	100.0%
006 Conti	ngency/Unappropriated	1,152,410.00	TO THE KIND	0.00	1,152,410.00	100.0%
Fund Expend	itures:	6,781,110.00	1,568,65	5.66	5,212,454.34	76.9%
Fund Excess/	(Deficit):	0.00	4,354,72	4.62		

Columbia 911 Time: 14:22:09 Date: 12/11/2023

				Page:	4
002 Facility Re	serve Fund		_	Months:	01 To: 05
Revenues		Amt Budgeted	Revenues	Remaining	
001 Revenue 8	ያ Carryover				
308 03 10 00	Facil Reserve Fund Cash	294,800.00	316,066.86	(21,266.86)	0.0%
347 11 00 00	Xfer Rev:F fund to F Fund	300,000.00	0.00	300,000.00	100.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	5,921.07	1,478.93	20.0%
001 Rever	ue & Carryover	602,200.00	321,987.93	280,212.07	46.5%
Fund Revenue	ar. 	602,200.00	321,987.93	280,212.07	46.5%
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Continger	ncy/Unappropriated				
564 02 00 00	Facili Fund Cap O/Lay	602,200.00	0.00	602,200.00	100.0%
006 Conti	ngency/Unappropriated	602,200.00	0.00	602,200.00	100.0%
007 Debt					
564 04 00 00	Facilities Debt Service	0.00	0.00	0.00	100.0%
007 Debt		0.00	0.00	0.00	100.0%
Fund Expendi	itures:	602,200.00	0.00	602,200.00	100.0%
Fund Excess/	(Deficit):	0.00	321,987.93		

Columbia 911 Time: 14:22:09 Date: 12/11/2023 Page: 5

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nt Reserve Fund		_	Months:	01 To: 05
	Amt Budgeted	Revenues	Remaining	
& Carryover				
Equip Reserve Fund Cash Xfer Rev:G Fund to E Fund Int Rev: LGIP Equip Fund	2,155,600.00 800,000.00 59,700.00	2,719,362.51 0.00 48,978.05	(563,762.51) 800,000.00 10,721.95	0.0% 100.0% 18.0%
nue & Carryover	3,015,300.00	2,768,340.56	246,959.44	8.2%
es:	3,015,300.00	2,768,340.56	246,959.44	8.2%
	Amt Budgeted	Expenditures	Remaining	
ncy/Unappropriated				
On-Site Equip Cap O/lay Radio System Replacement	3,015,300.00 0.00	218,898.36 0.00	2,796,401.64 0.00	92.7% 100.0%
ngency/Unappropriated	3,015,300.00	218,898.36	2,796,401.64	92.7%
itures:	3,015,300.00	218,898.36	2,796,401.64	92.7%
(Deficit):	0.00	2,549,442.20		
	Equip Reserve Fund Cash Xfer Rev:G Fund to E Fund Int Rev: LGIP Equip Fund nue & Carryover es: ncy/Unappropriated On-Site Equip Cap O/lay Radio System Replacement ngency/Unappropriated	Amt Budgeted & Carryover Equip Reserve Fund Cash Xfer Rev:G Fund to E Fund Int Rev: LGIP Equip Fund Soy,000.00 Aue & Carryover Soy,700.00 Amt Budgeted Amt Budgeted On-Site Equip Cap O/lay Radio System Replacement Ongency/Unappropriated Interes: 3,015,300.00 Amt Budgeted 3,015,300.00 3,015,300.00 3,015,300.00 3,015,300.00	Amt Budgeted Revenues	Months: Amt Budgeted Revenues Remaining

Columbia 911 Time: 14:22:09 Date: 12/11/2023

				Page:	6
004 Revenue	Loss Reserve Fund			Months:	01 To: 05
Revenues		Amt Budgeted	Revenues	Remaining	
001 Revenue	& Carryover				
308 04 10 00	Rev Loss Reserve Fund Cas	1,732,300.00	1,734,772.79	(2,472.79)	0.0%
349 11 00 00	Xfer Rev: G Fund to R Fun	0.00	0.00	0.00	100.0%
349 12 00 00	Int Rev: LGIP Rev. Fund	35,400.00	32,498.83	2,901.17	8.2%
001 Rever	nue & Carryover	1,767,700.00	1,767,271.62	428.38	0.0%
Fund Revenu	es:	1,767,700.00	1,767,271.62	428.38	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Continger	ncy/Unappropriated				
584 02 00 00	Rev. Loss Fund Cap O'lay	1,767,700.00	0.00	1,767,700.00	100.0%
006 Conti	ngency/Unappropriated	1,767,700.00	0.00	1,767,700.00	100.0%
Fund Expend	itures:	1,767,700.00	0.00	1,767,700.00	100.0%
Fund Excess/	(Deficit):	0.00	1,767,271.62		

Columbia 911

Months: 01 To: 05

Time: 14:22:09 Date: 12/11/2023

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	5,923,380.28	12.6%	6,781,110.00	1,568,655.66	77%
002 Facility Reserve Fund	602,200.00	321,987.93	46.5%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	2,768,340.56	8.2%	3,015,300.00	218,898.36	93%
004 Revenue Loss Reserve Fund	1,767,700.00	1,767,271.62	0.0%	1,767,700.00	0.00	100%
	12,166,310.00	10,780,980.39	11.4%	12,166,310.00	1,787,554.02	85.3%