



# WASHOE COUNTY

Accounting / Collections / Purchasing / Risk Management

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Washoe County's re-appropriation of \$26,745,576 for the fiscal year 2019 budget is as follows:

FY 2018 Augment of Purchase Orders encumbrances for Services and Supplies - \$8,161,123, and Augment of Purchase Orders encumbrances for Capital Outlay - \$3,466,680, for a total amount of purchase order encumbrances committed in FY 2018 - \$11,627,803.

FY 2018 spending of restricted contributions and fees associated with grants - \$15,117,773.

|                     | Prior Year<br>Encumbrances | Prior Year<br>Grants | Total Re-<br>appropriation |
|---------------------|----------------------------|----------------------|----------------------------|
| Revenue             |                            | \$ 7,638,220         | \$ 7,638,220               |
| Salaries & Benefits |                            | 837,302              | 837,302                    |
| Services & Supplies | 8,161,123                  | 17,071,936           | 25,233,059                 |
| Capital Outlay      | 3,466,680                  | 4,846,755            | 8,313,435                  |
|                     | <u>\$ 11,627,803</u>       | <u>\$ 15,117,773</u> | <u>\$ 26,745,576</u>       |