

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
FUND SUMMARY:						
SOURCES OF FUNDS:						
Opening Fund Balance	18,874,975	16,020,681	13,537,671	13,537,671	7,547,585	
Revenues:						
Licenses and Permits	4,443,826	4,391,532	5,255,257	5,255,257	5,360,362	5,467,569
Federal & State Grants	14,426,919	11,979,860	12,332,373	12,332,373	6,579,159	6,579,159
Federal & State Indirect Rev.	1,508,492	859,573	582,644	582,644	582,644	582,644
Tire Fees (NRS 444A.090)	605,908	550,000	550,000	550,000	555,500	561,055
Pollution Control (NRS 445B.830)	469,273	700,277	713,484	713,484	720,618	727,825
Dust Plan	693,372	680,521	830,559	830,559	838,865	847,254
Birth & Death Certificates	702,427	720,000	720,000	720,000	730,800	741,762
Other Charges for Services	2,442,071	4,544,100	3,183,107	3,183,107	3,246,769	3,311,705
Miscellaneous	202,985	2,652,915	752,626	752,626	760,153	767,754
Total Revenues	25,495,273	27,078,778	24,920,050	24,920,050	19,374,870	19,586,726
Total General Fund transfer	9,516,856	9,516,856	9,516,856	10,516,856	11,516,856	12,516,856
Total Revenues & General Fund t	35,012,129	36,595,634	34,436,906	35,436,906	30,891,726	32,103,582
Total Sources of Funds	53,887,104	52,616,315	47,974,577	48,974,577	38,439,311	32,103,582
USES OF FUNDS:						
Expenditures:						
Salaries & Wages	15,942,676	17,902,468	18,856,948	18,856,948	20,158,078	21,548,985
Group Insurance	1,810,830	2,417,902	2,563,402	2,563,402	2,614,670	2,663,888
OPEB Contribution	955,124	848,332	848,332	848,332	849,254	857,746
Retirement	5,087,396	5,663,450	6,687,409	6,687,409	6,899,973	7,389,872
Other Employee Benefits	601,861	308,838	437,657	437,657	429,331	433,548
Professional/Other agencies	1,694,657	1,498,640	1,055,769	1,055,769	1,055,769	1,055,769
Chemical Supplies	232,544	237,000	237,000	237,000	237,000	237,000
Biologicals	334,404	455,217	271,687	271,687	271,687	271,687
Fleet Management billings	247,321	248,298	254,532	254,532	259,622	264,815
Workforce training & developmer	354,570	318,268	256,802	256,802	256,802	256,802
Other Services and Supplies	6,068,993	2,534,534	1,447,810	1,447,810	1,461,641	1,461,641
Indirect cost allocation	2,141,931	2,463,221	2,463,221	2,463,221	2,832,704	3,257,610
Capital	2,394,116	4,182,477	6,046,422	6,046,422	293,208	293,208
Total Expenditures	37,866,423	39,078,644	41,426,992	\$41,426,992	37,619,739	39,992,570
Net Change in Fund Balance	(2,854,294)	(2,483,010)	(6,990,086)	(5,990,086)	(6,728,013)	(7,888,988)
Ending Fund Balance (FB)	16,020,681	13,537,671	6,547,585	\$ 7,547,585	\$ (180,428)	\$ (8,069,417)
FB as a percent of Uses of Fund	42.3%	0	15.8%	18.2%	-0.5%	-20.2%

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Office of the District Health Officer</i>						
Revenues:						
Federal & State Grants	1,160,113	4,187,382	6,263,403	6,263,403	510,189	510,189
Federal & State Indirect Rev.	119,832	23,625	56,688	56,688	56,688	56,688
Miscellaneous		2,401,500	656,476	656,476	663,041	669,671
Sub-total Revenues	1,279,944	6,612,506	6,976,568	6,976,568	1,229,918	1,236,549
Expenditures:						
Salaries & Wages	1,415,696	1,957,935	2,045,254	2,045,254	2,186,377	2,337,237
Group Insurance	141,539	238,619	252,752	252,752	257,807	262,963
OPEB Contribution	85,340	75,798	75,798	75,798	75,798	76,556
Retirement	470,017	611,073	732,210	732,210	776,875	832,033
Other Employee Benefits	51,223	30,716	38,362	38,362	38,746	39,133
Fleet Management billings	469	3,760	-	-	-	-
Professional/Other agencies	1,170,224	905,253	549,996	549,996	549,996	549,996
Workforce training & development	87,750	68,000	68,000	68,000	68,000	68,000
Other Services and Supplies	248,024	228,514	132,620	132,620	132,620	132,620
Indirect cost allocation	150,035	172,539	-	-	-	-
Capital	501,749	3,745,038	5,753,214	5,753,214	-	-
Sub-total Expenditures	4,322,064	8,037,245	9,648,206	\$ 9,648,206	\$ 4,086,218	\$ 4,298,537
Revenues Less Expenditures	(3,042,119)	(1,424,739)	(2,671,638)	\$ (2,671,638)	\$ (2,856,300)	\$ (3,061,989)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Administrative Health Services Office</i>						
Revenues:						
Miscellaneous			-	-	-	-
Sub-total Revenues		-	-	-	-	-
Expenditures:						
Salaries & Wages	757,168	1,006,065	1,168,842	1,168,842	1,249,493	1,335,708
Group Insurance	95,603	134,785	143,823	143,823	146,699	149,633
OPEB Contribution	51,875	46,075	46,075	46,075	46,997	47,466
Retirement	250,534	299,606	345,783	345,783	366,876	392,924
Other Employee Benefits	30,208	15,816	22,569	22,569	22,794	23,022
Professional/Other agencies	4,985	4,000	4,000	4,000	4,000	4,000
Advertising		-	-	-	-	-
Fleet Management billings		-	-	-	-	-
Workforce training & development	3,453	11,242	9,955	9,955	9,955	9,955
Other Services and Supplies	106,798	154,871	234,028	234,028	234,028	234,028
Indirect cost allocation	113,478	130,501	2,463,221	2,463,221	2,832,704	3,257,610
Capital		-	-	-	-	-
Sub-total Expenditures	1,414,102	1,802,960	4,438,297	4,438,297	4,913,546	5,454,347
Revenues Less Expenditures	(1,414,102)	(1,802,960)	(4,438,297)	\$ (4,438,297)	\$ (4,913,546)	\$ (5,454,347)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Air Quality Management Program</i>						
Revenues:						
Licenses and Permits	794,658	85,483	849,696	849,696	866,689	884,023
Federal & State Grants	952,157	1,028,536	819,279	819,279	819,279	819,279
Federal & State Indirect Rev.	34,821	54,807	-	-	-	-
Pollution Control (NRS 445B.830)	469,273	700,277	713,484	713,484	720,618	727,825
Dust Plan	693,372	680,521	830,559	830,559	838,865	847,254
Other Charges for Services	786,304	2,855,162	1,170,243	1,170,243	1,193,648	1,217,521
Miscellaneous				-		
Sub-total Revenues	3,730,584	5,404,786	4,383,261	4,383,261	4,439,100	4,495,902
Expenditures:						
Salaries & Wages	1,867,392	2,047,308	2,226,358	2,226,358	2,379,977	2,544,195
Group Insurance	202,555	284,148	303,251	303,251	309,316	315,502
OPEB Contribution	123,954	110,095	110,095	110,095	110,095	111,196
Retirement	616,110	681,224	811,067	811,067	860,542	921,641
Other Employee Benefits	78,283	42,174	54,958	54,958	55,508	56,063
Professional/Other agencies	171,182	126,692	50,000	50,000	50,000	50,000
Fleet Management billings	45,112	59,681	53,306	53,306	54,372	55,459
Workforce training & developmen	50,828	47,465	44,500	44,500	44,500	44,500
Other Services and Supplies	179,525	263,087	215,389	215,389	215,389	215,389
Indirect cost allocation	251,086	288,750	-	-	-	-
Capital	211,792	255,329	140,574	140,574	140,574	140,574
Sub-total Expenditures	3,797,818	4,205,953	4,009,497	4,009,497	4,220,272	4,454,518
Revenues Less Expenditures	(67,234)	1,198,833	373,764	\$ 373,764	\$ 218,828	\$ 41,383

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Chronic Disease Prevention</i>						
Revenues:						
Federal & State Grants	280,292	306,874	118,342	118,342	118,342	118,342
Federal & State Indirect Rev.	31,516	29,518	11,834	11,834	11,834	11,834
Miscellaneous	118,800	112,884	21,886	21,886	22,105	22,326
Sub-total Revenues	430,608	449,276	152,062	152,062	152,281	152,502
Expenditures:						
Salaries & Wages	686,339	681,412	607,403	607,403	649,314	694,116
Group Insurance	69,907	80,878	81,221	81,221	82,846	84,502
OPEB Contribution	38,588	34,273	34,273	34,273	34,273	34,616
Retirement	202,094	192,460	220,312	220,312	233,751	250,347
Other Employee Benefits	27,484	10,055	11,974	11,974	12,094	12,215
Professional/Other agencies	39,470	28,006	17,263	17,263	17,263	17,263
Workforce training & development	8,350	11,552	10,600	10,600	10,600	10,600
Other Services and Supplies	46,687	55,624	31,647	31,647	31,647	31,647
Indirect cost allocation	69,373	79,778	-	-	-	-
Sub-total Expenditures	1,188,291	1,174,039	1,014,693	1,014,693	1,071,787	1,135,307
Revenues Less Expenditures	(757,683)	(724,763)	(862,631)	\$ (862,631)	\$ (919,507)	\$ (982,805)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
Community & Clinical Health Administration & Billing						
Revenues:						
Federal & State Grants	303,030	134,806	154,904	154,904	154,904	154,904
Federal & State Indirect Rev.	30,303	12,055			-	-
Other Charges for Services		-	-		-	-
Miscellaneous		-	-		-	-
Sub-total Revenues	333,333	146,861	154,904	154,904	-	-
Expenditures:						
Salaries & Wages	751,093	858,145	924,768	924,768	988,577	1,056,788
Group Insurance	85,516	126,818	136,604	136,604	139,336	142,122
OPEB Contribution	32,666	29,013	29,013	29,013	29,013	29,303
Retirement	247,420	278,233	338,762	338,762	359,426	384,945
Other Employee Benefits	30,644	13,989	18,518	18,518	18,703	18,890
Professional/Other agencies	193,225	18,175	18,175	18,175	18,175	18,175
Fleet Management billings	12,353	3,000	14,723	14,723	15,018	15,318
Workforce training & development	12,026	3,500	15,875	15,875	15,875	15,875
Other Services and Supplies	73,724	87,934	95,610	95,610	95,610	95,610
Indirect cost allocation	62,713	72,120		-	-	-
Capital		-	-	-	-	-
Sub-total Expenditures	1,501,381	1,490,927	1,592,047	1,592,047	1,679,732	1,777,028
Revenues Less Expenditures	(1,168,048)	(1,344,066)	(1,437,143)	\$ (1,437,143)	\$ (1,679,732)	\$ (1,777,028)

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	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Family Planning</i>						
Revenues:						
Federal & State Grants	1,282,539	1,281,045	1,030,259	1,030,259	1,030,259	1,030,259
Federal & State Indirect Rev.	143,442	127,302	101,945	101,945	101,945	101,945
Other Charges for Services	361,876	346,000	346,500	346,500	353,430	360,499
Miscellaneous	10,876	505	1,000	1,000	1,010	1,020
Sub-total Revenues	1,798,733	1,754,852	1,479,704	1,479,704	1,486,644	1,493,723
Expenditures:						
Salaries & Wages	1,259,867	1,342,512	1,404,616	1,404,616	1,501,534	1,605,140
Group Insurance	129,849	172,651	179,857	179,857	183,454	187,123
OPEB Contribution	40,623	36,081	36,081	36,081	36,081	36,441
Retirement	387,850	441,846	505,869	505,869	536,727	574,835
Other Employee Benefits	44,980	21,364	28,035	28,035	28,315	28,599
Professional/Other agencies	1,886	5,000	-	-	-	-
Biologicals	125,244	79,330	-	-	-	-
Workforce training & development	17,885	13,000	700	700	700	700
Other Services and Supplies	237,132	191,742	10,603	10,603	10,603	10,603
Indirect cost allocation	102,022	117,326	-	-	-	-
Capital			-	-	-	-
Sub-total Expenditures	2,347,337	2,420,852	2,165,761	2,165,761	2,297,415	2,443,441
Revenues Less Expenditures	(548,604)	(666,000)	(686,056)	\$ (686,056)	\$ (810,770)	\$ (949,718)

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	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<u>Immunizations</u>						
Revenues:						
Federal & State Grants	1,381,914	991,198	392,260	392,260	392,260	392,260
Federal & State Indirect Rev.	213,240	115,540	39,176	39,176	39,176	39,176
Other Charges for Services	270,332	299,250	299,250	299,250	305,235	311,340
Miscellaneous	1,282	51,000	1,000	1,000	1,010	1,020
Sub-total Revenues	1,866,767	1,456,988	731,686	731,686	737,681	743,796
Expenditures:						
Salaries & Wages	882,422	1,089,095	991,669	991,669	1,060,094	1,133,241
Group Insurance	89,262	128,740	135,229	135,229	137,933	140,692
OPEB Contribution	65,436	58,120	58,120	58,120	58,120	58,701
Retirement	248,210	283,822	339,783	339,783	360,510	386,106
Other Employee Benefits	36,533	14,697	21,878	21,878	22,097	22,318
Professional/Other agencies	66	1,097	3,097	3,097	3,097	3,097
Biologicals	195,236	356,187	251,187	251,187	251,187	251,187
Fleet Management billings	3,941	5,286	4,085	4,085	4,167	4,250
Workforce training & development	21,442	4,607	2,250	2,250	2,250	2,250
Other Services and Supplies	329,168	432,530	38,718	38,718	38,718	38,718
Indirect cost allocation	170,315	195,862	-	-	-	-
Capital	611,008	-	-	-	-	-
Sub-total Expenditures	2,653,039	2,570,043	1,846,016	1,846,016	1,938,173	2,040,560
Revenues Less Expenditures	(786,272)	(1,113,055)	(1,114,330)	\$ (1,114,330)	\$ (1,200,492)	\$ (1,296,764)

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	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Maternal, Child & Adolescent Health</i>						
Revenues:						
Federal & State Grants	86,928	93,944	72,838	72,838	72,838	72,838
Federal & State Indirect Rev.	9,294	9,766	7,284	7,284	7,284	7,284
Miscellaneous	5,000	15,000	-	-		
Sub-total Revenues	101,222	118,710	80,122	80,122	80,122	80,122
Expenditures:						
Salaries & Wages	88,978	91,769	65,732	65,732	70,268	75,116
Group Insurance	8,871	10,733	10,807	10,807	11,023	11,244
OPEB Contribution	3,310	2,940	2,940	2,940	2,940	2,970
Retirement	20,190	21,495	24,000	24,000	25,464	27,271
Other Employee Benefits	1,988	1,213	1,505	1,505	1,520	1,535
Professional/Other agencies	99	-	-	-	-	-
Biologicals		-	-	-	-	-
Workforce training & development	75	3,750	3,750	3,750	3,750	3,750
Other Services and Supplies	7,037	11,597	1,843	1,843	1,843	1,843
Indirect cost allocation	13,042	14,999	-	-	-	-
Sub-total Expenditures	143,590	158,497	110,577	110,577	116,807	123,729
Revenues Less Expenditures	(42,368)	(39,787)	(30,455)	\$ (30,455)	\$ (36,685)	\$ (43,607)

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	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<u>Sexual Health - HIV</u>						
Revenues:						
Federal & State Grants	389,763	288,425	260,122	260,122	260,122	260,122
Federal & State Indirect Rev.	47,843	26,203	26,011	26,011	26,011	26,011
Sub-total Revenues	437,606	314,629	286,133	286,133	286,133	286,133
Expenditures:						
Salaries & Wages	203,151	220,568	216,716	216,716	231,669	247,654
Group Insurance	25,050	32,574	30,452	30,452	31,061	31,683
OPEB Contribution	13,942	12,383	12,383	12,383	12,383	12,507
Retirement	62,356	73,922	79,388	79,388	84,231	90,211
Other Employee Benefits	6,264	3,348	4,629	4,629	4,675	4,722
Professional/Other agencies			-	-	-	-
Biologicals			-	-	-	-
Workforce training & development	4,476		-	-	-	-
Other Services and Supplies	106,314	18,964	515	515	515	515
Indirect cost allocation	56,588	65,076	-	-	-	-
Sub-total Expenditures	478,143	426,834	344,083	344,083	364,535	387,292
Revenues Less Expenditures	(40,537)	(112,206)	(57,951)	\$ (57,951)	\$ (78,402)	\$ (101,159)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<u>Sexual Health - STD</u>						
Revenues:						
Federal & State Grants	376,608	318,215	296,891	296,891	296,891	296,891
Federal & State Indirect Rev.	42,345	31,821	29,688	29,688	29,688	29,688
Other Charges for Services	39,098	38,220	38,220	38,220	38,984	39,764
Miscellaneous	71	100	100	100	101	102
Sub-total Revenues	458,122	388,356	364,899	364,899	365,665	366,446
Expenditures:						
Salaries & Wages	809,929	824,530	949,497	949,497	1,015,012	1,085,048
Group Insurance	92,392	116,167	128,732	128,732	131,306	133,933
OPEB Contribution	61,591	54,705	54,705	54,705	54,705	55,252
Retirement	246,554	266,928	338,437	338,437	359,081	384,576
Other Employee Benefits	29,968	12,658	20,742	20,742	20,949	21,159
Professional/Other agencies	345	6,000	6,000	6,000	6,000	6,000
Biologicals	425	4,000	4,000	4,000	4,000	4,000
Workforce training & development	35,275	2,500	2,500	2,500	2,500	2,500
Other Services and Supplies	67,595	58,926	55,054	55,054	55,054	55,054
Indirect cost allocation	171,227	196,911	-	-	-	-
Sub-total Expenditures	1,515,301	1,543,324	1,559,666	1,559,666	1,648,608	1,747,521
Revenues Less Expenditures	(1,057,179)	(1,154,969)	(1,194,766)	\$ (1,194,766)	\$ (1,282,943)	\$ (1,381,075)

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	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<u>Tuberculosis</u>						
Revenues:						
Federal & State Grants	98,811	93,970	96,803	96,803	96,803	96,803
Federal & State Indirect Rev.	12,342	11,964	10,975	10,975	10,975	10,975
Other Charges for Services		-	-	-		
Miscellaneous	1,189	262	500	500	505	510
Sub-total Revenues	112,341	106,196	108,278	108,278	108,283	108,288
Expenditures:						
Salaries & Wages	484,279	527,672	552,893	552,893	591,043	631,825
Group Insurance	47,871	61,200	62,422	62,422	63,671	64,944
OPEB Contribution	13,779	12,238	12,238	12,238	12,238	12,360
Retirement	150,190	169,324	196,373	196,373	12,985	13,906
Other Employee Benefits	14,677	8,296	11,536	11,536	11,652	11,768
Professional/Other agencies	222	500	4,394	4,394	4,394	4,394
Biologicals	13,498	16,000	16,000	16,000	16,000	16,000
Workforce training & development	5,721	1,461	2,700	2,700	2,700	2,700
Other Services and Supplies	64,834	70,218	66,130	66,130	66,130	66,130
Indirect cost allocation	63,083	72,545	-	-	-	-
Sub-total Expenditures	858,153	939,455	924,687	924,687	780,812	824,028
Revenues Less Expenditures	(745,812)	(833,258)	(816,409)	\$ (816,409)	\$ (672,529)	\$ (715,740)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Women, Infants and Children</i>						
Revenues:						
Federal & State Grants	1,168,138	1,268,941	1,184,773	1,184,773	1,184,773	1,184,773
Federal & State Indirect Rev.	117,425	126,893	118,477	118,477	118,477	118,477
Sub-total Revenues	1,285,563	1,395,834	1,303,250	1,303,250	1,303,250	1,303,250
Expenditures:						
Salaries & Wages	821,315	918,786	901,842	901,842	964,069	1,030,589
Group Insurance	147,030	155,749	150,751	150,751	153,766	153,766
OPEB Contribution	51,956	46,147	46,147	46,147	46,147	46,608
Retirement	263,397	285,568	325,557	325,557	345,416	369,941
Other Employee Benefits	23,629	14,379	22,201	22,201	22,423	22,647
Professional/Other agencies	450	-	-	-	-	-
Fleet Management billings		-	-	-	-	-
Workforce training & developmer	820	2,000	2,000	2,000	2,000	2,000
Other Services and Supplies	53,393	90,745	41,799	41,799	41,799	41,799
Indirect cost allocation	123,082	141,544	-	-	-	-
Capital				-	-	-
Sub-total Expenditures	1,485,070	1,654,918	1,490,296	1,490,296	611,550	636,760
Revenues Less Expenditures	(199,507)	(259,084)	(187,046)	\$ (187,046)	\$ 691,700	\$ 666,490

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>General Environmental Health Services</i>						
Revenues:						
Licenses and Permits	3,649,169	4,306,049	4,405,561	4,405,561	4,493,673	4,583,546
Federal & State Grants	354,648	350,937	346,377	346,377	346,377	346,377
Federal & State Indirect Rev.	55,436	46,510	54,952	54,952	54,952	54,952
Tire Fees (NRS 444A.090)	605,908	550,000	550,000	550,000	555,500	561,055
Other Charges for Services	891,466	958,044	1,281,469	1,281,469	1,307,098	1,333,240
Miscellaneous			-	-		
Sub-total Revenues	5,556,626	6,211,540	6,638,359	6,638,359	6,757,599	6,879,170
Expenditures:						
Salaries & Wages	3,199,462	3,598,919	3,814,689	3,814,689	4,077,903	4,359,278
Group Insurance	367,306	501,160	531,526	531,526	542,157	553,000
OPEB Contribution	200,897	178,435	178,435	178,435	178,435	180,219
Retirement	1,035,957	1,170,620	1,351,178	1,351,178	1,433,600	1,535,385
Other Employee Benefits	125,301	73,855	99,047	99,047	100,037	101,038
Professional/Other agencies	101,739	331,900	356,284	356,284	356,284	356,284
Chemical Supplies	792	2,000	2,000	2,000	2,000	2,000
Fleet Management billings	121,462	122,648	118,456	118,456	120,825	123,241
Workforce training & developmen	58,351	79,357	74,722	74,722	74,722	74,722
Other Services and Supplies	287,202	284,196	295,217	295,217	295,217	295,217
Indirect cost allocation	367,339	422,439	-	-	-	-
Capital	86,630	86,110	152,634	152,634	152,634	152,634
Sub-total Expenditures	5,952,438	6,851,638	6,974,189	6,974,189	7,333,814	7,733,020
Revenues Less Expenditures	(395,812)	(640,098)	(335,830)	\$ (335,830)	\$ (576,215)	\$ (853,850)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Environmental Health Services Administration</i>						
Revenues:						
Miscellaneous			-	-		
Sub-total Revenues			-	-	-	-
Expenditures:						
Salaries & Wages	490,945	449,662	495,647	495,647	529,846	566,406
Group Insurance	49,868	66,019	76,245	76,245	77,770	79,325
OPEB Contribution	31,161	27,677	27,677	27,677	27,677	27,953
Retirement	153,680	150,762	181,574	181,574	192,650	206,328
Other Employee Benefits	19,400	7,539	11,223	11,223	11,336	11,449
Professional/Other agencies		-	-	-	-	-
Workforce training & development		3,000	3,000	3,000	3,000	3,000
Other Services and Supplies	61,002	63,748	49,047	49,047	49,047	49,047
Indirect cost allocation	70,963	81,607	-	-	-	-
Sub-total Expenditures	877,018	850,013	844,413	844,413	891,326	943,509
Revenues Less Expenditures	(877,018)	(850,013)	(844,413)	\$ (844,413)	\$ (891,326)	\$ (943,509)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Vector Borne Diseases</i>						
Revenues:						
Other Charges for Services	92,995	47,425	47,425	47,425	48,374	49,341
Sub-total Revenues	92,995	47,425	47,425	47,425	48,374	49,341
Expenditures:						
Salaries & Wages	208,872	251,465	259,599	259,599	277,511	296,659
Group Insurance	25,416	31,091	30,941	30,941	31,559	32,191
OPEB Contribution	13,503	11,993	11,993	11,993	11,993	12,113
Retirement	57,345	69,429	79,194	79,194	84,025	89,990
Other Employee Benefits	4,578	4,676	6,111	6,111	6,172	6,234
Professional/Other agencies		7,350	7,350	7,350	7,350	7,350
Chemical Supplies	231,752	235,000	235,000	235,000	235,000	235,000
Fleet Management billings	41,440	36,259	32,972	32,972	33,632	34,304
Workforce training & development	3,784	4,000	4,000	4,000	4,000	4,000
Other Services and Supplies	112,637	110,418	111,503	111,503	111,503	111,503
Indirect cost allocation	63,822	73,396	-	-	-	-
Capital			-	-	-	-
Sub-total Expenditures	763,149	835,075	778,662	778,662	802,745	829,344
Revenues Less Expenditures	(670,154)	(787,650)	(731,237)	\$ (731,237)	\$ (754,371)	\$ (780,003)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Emergency Medical Services</i>						
Revenues:						
Federal & State Grants				-		
Federal & State Indirect Rev.				-		
Non-Gov Grant Ind				-		
Reimbursements				-		
Miscellaneous	65,629	71,664	71,664	71,664	72,381	73,105
Sub-total Revenues	65,629	71,664	71,664	71,664	72,381	73,105
Expenditures:						
Salaries & Wages	270,098	297,504	333,890	333,890	356,929	381,557
Group Insurance	26,593	38,922	44,856	44,856	45,753	46,668
OPEB Contribution	14,387	12,778	12,778	12,778	12,778	12,906
Retirement	89,872	99,541	122,322	122,322	129,784	138,998
Other Employee Benefits	11,668	5,054	7,583	7,583	7,658	7,658
Professional/Other agencies		8,565	9,809	9,809	9,809	9,809
Workforce training & development	7,274	6,500	6,500	6,500	6,500	6,500
Other Services and Supplies	21,943	13,867	11,890	11,890	11,890	11,890
Indirect cost allocation	37,255	42,843	-	-	-	-
Sub-total Expenditures	479,090	525,576	549,628	549,628	581,101	615,987
Revenues Less Expenditures	(413,461)	(453,911)	(477,964)	\$ (477,964)	\$ (508,720)	\$ (542,882)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<i>Epidemiology Surveillance</i>						
Revenues:						
Federal & State Grants	4,062,476	474,417	305,422	305,422	305,422	305,422
Federal & State Indirect Rev.	408,171	47,505	29,144		29,144	29,144
Sub-total Revenues	4,470,647	521,922	334,566	305,422	334,566	334,566
Expenditures:						
Salaries & Wages	939,252	843,904	948,331	948,331	1,013,766	1,083,716
Group Insurance	104,137	108,084	130,286	130,286	132,892	135,550
OPEB Contribution	66,235	58,829	58,829	58,829	58,829	59,418
Retirement	311,037	267,877	347,931	347,931	369,155	395,365
Other Employee Benefits	31,943	12,963	22,441	22,441	22,665	22,892
Professional/Other agencies	465	800	1,400	1,400	1,400	1,400
Biologicals		-	500	500	500	500
Fleet Management billings	4,683	699	10,218	10,218	10,422	10,630
Workforce training & development	3,624	5,750	5,750	5,750	5,750	5,750
Other Services and Supplies	3,353,803	294,124	28,647	28,647	28,647	28,647
Indirect cost allocation	105,919	121,807	-	-	-	-
Capital			-	-	-	-
Sub-total Expenditures	4,921,097	1,714,838	1,554,333	1,554,333	1,644,026	1,743,867
Revenues Less Expenditures	(450,450)	(1,192,916)	(1,219,767)	\$ (1,248,911)	\$ (1,309,460)	\$ (1,409,301)

Northern Nevada Public Health, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	ETC		Proposed	Proposed w/ATB	Projected Based on Historical Trends	
	FY24	FY25	FY26	FY26	FY27	FY28
<u>Public Health Preparedness</u>						
Revenues:						
Federal & State Grants	2,529,503	1,161,170	990,699	990,699	990,699	990,699
Federal & State Indirect Rev.	242,484	196,064	96,470	96,470	96,470	96,470
Sub-total Revenues	2,771,986	1,357,234	1,087,169	1,087,169	1,087,169	1,087,169
Expenditures:						
Salaries & Wages	541,625	614,629	641,233	641,233	685,479	732,777
Group Insurance	61,326	81,058	83,457	83,457	85,126	86,828
OPEB Contribution	30,132	26,763	26,763	26,763	26,763	27,031
Retirement	186,712	205,806	234,898	234,898	249,227	266,922
Other Employee Benefits	21,829	11,447	14,680	14,680	14,827	14,975
Professional/Other agencies	10,298	33,481	-	-	-	-
Chemical Supplies		-	-	-	-	-
Fleet Management billings	17,861	16,965	20,772	20,772	21,187	21,611
Workforce training & developmer	33,437	50,583	-	-	-	-
Other Services and Supplies	661,895	67,375	11,865	11,865	11,865	11,865
Indirect cost allocation	116,423	133,886	-	-	-	-
Capital	982,937	96,000	-	-	-	-
Sub-total Expenditures	2,664,475	1,337,995	1,033,669	1,033,669	1,094,474	1,162,009
Revenues Less Expenditures	107,511	19,239	53,500	\$ 53,500	\$ (7,305)	\$ (74,840)
<u>Vital Statistics</u>						
Revenues:						
Birth & Death Certificates	702,427	720,000	720,000	720,000	730,800	741,762
Miscellaneous	138	-			-	-
Sub-total Revenues	702,565	720,000	720,000	720,000	730,800	741,762
Expenditures:						
Salaries & Wages	264,793	280,587	307,969	307,969	329,219	351,935
Group Insurance	40,739	48,508	50,191	50,191	51,195	52,219
OPEB Contribution	15,750	13,989	13,989	13,989	13,989	14,129
Retirement	87,872	93,912	112,772	112,772	119,651	128,146
Other Employee Benefits	11,263	4,600	7,090	7,090	7,161	7,232
Professional/Other agencies		21,819	28,000	28,000	28,000	28,000
Other Services and Supplies	50,281	36,055	29,516	29,516	29,516	29,516
Indirect cost allocation	34,167	39,292	-	-	-	-
Sub-total Expenditures	504,866	538,762	549,526	549,526	578,730	611,177
Revenues Less Expenditures	197,699	181,238	170,474	\$ 170,474	\$ 152,070	\$ 130,585