

Run by: JZENTENO
Run date: 05/09/2025 12:02:51
Report: 400/ZS16

Washoe County
Plan/Actual Rev-Exp 2-yr (FC)

Page: 1/ 1
Horizontal Page: 1/ 1
Variation: 3/ 211

Period: 1 thru 10 2025	Fund: 202	Health Fund
Accounts: G0-P-L	Fund Center: 202-0	Health Department
Business Area: *	Functional Area: 000	Standard Functional Area Hiera

Accounts	2025 Plan	2025 Actuals	Balance	Act%	2024 Plan	2024 Actual	Balance	Act%
422503 Environmental Permits	183,220.00-	155,841.65-	27,378.35-	85	98,500.00-	100,420.84-	1,920.84	102
422504 Pool Permits	456,304.00-	368,952.00-	87,352.00-	81	330,000.00-	279,875.44-	50,124.56-	85
422505 RV Permits	65,000.00-	56,724.96-	8,275.04-	87	31,438.37-	30,328.32-	1,110.05-	96
422507 Food Service Permits	2,361,872.00-	1,978,308.48-	383,563.52-	84	1,775,000.00-	1,581,894.51-	193,105.49-	89
422508 Wat Well Const Perm	200,000.00-	118,651.20-	81,348.80-	59	120,000.00-	123,698.16-	3,698.16	103
422509 Water Company Permits	7,899.00-	6,864.00-	1,035.00-	87	3,528.60-	10,853.24-	7,324.64	308
422510 Air Pollution Permits	849,695.52-	659,884.14-	189,811.38-	78	767,968.79-	640,327.80-	127,640.99-	83
422511 ISDS Permits	519,512.40-	364,945.78-	154,566.62-	70	430,000.00-	326,035.84-	103,964.16-	76
422513 Special Event Permits	130,000.00-	261,883.77-	131,883.77	201	131,625.00-	174,785.06-	43,160.06	133
422514 Initial Applic Fee	312,000.00-	227,345.18-	84,654.82-	73	130,000.00-	153,145.96-	23,145.96	118
422515 UST Permits	169,754.00-	224,743.20-	54,989.20	132	109,674.00-	167,755.00-	58,081.00	153
422516 General Permit - Air Quality		100.80-	100.80					
* Licenses and Permits	5,255,256.92-	4,424,245.16-	831,011.76-	84	3,927,734.76-	3,589,120.17-	338,614.59-	91
431100 Federal Grants	22,395,203.49-	6,063,986.21-	16,331,217.28-	27	32,289,669.31-	8,580,879.67-	23,708,789.64-	27
431105 Federal Grants - Indirect	748,258.78-	666,690.72-	81,568.06-	89	2,074,260.45-	948,847.43-	1,125,413.02-	46
432100 State Grants	587,938.14-	399,242.45-	188,695.69-	68	658,602.19-	350,237.36-	308,364.83-	53
432105 State Grants-Indirect	47,013.33-	43,399.57-	3,613.76-	92	73,778.23-	42,834.05-	30,944.18-	58
432310 Tire Fee NRS 444A.090	550,000.00-	445,048.99-	104,951.01-	81	550,000.00-	469,673.86-	80,326.14-	85
432311 Pol Ctrl 445B.830	700,277.19-	277,925.00-	422,352.19-	40	642,587.23-	375,150.00-	267,437.23-	58
* Intergovernmental	25,028,690.93-	7,896,292.94-	17,132,397.99-	32	36,288,897.41-	10,767,622.37-	25,521,275.04-	30
460160 Other General Government		474.32-	474.32			24.00-	24.00	
460162 Services to Other Agencies								
460500 Other Immunizations	75,600.00-	90,696.21-	15,096.21	120	69,540.12-	61,630.51-	7,909.61-	89
460501 Medicaid Clinical Services	197,400.00-	173,774.80-	23,625.20-	88	142,356.17-	173,888.38-	31,532.21	122
460508 Tuberculosis								
460509 Water Quality								
460510 IT Overlay								
460511 Birth and Death Certificates	720,000.00-	623,622.00-	96,378.00-	87	720,000.00-	588,345.00-	131,655.00-	82
460512 Duplication Service Fees								
460513 Other Healt Service Charges	165,418.00-	155,577.80-	9,840.20-	94	73,710.00-	101,055.78-	27,345.78	137
460514 Food Service Certification								
460516 Pgm Inc-3rd Prty Rec	296,520.00-	350,195.89-	53,675.89	118	220,432.94-	236,097.40-	15,664.46	107
460518 STD Fees	9,450.00-	5,347.37-	4,102.63-	57	16,047.72-	7,223.21-	8,824.51-	45
460519 Outpatient Services								
460520 Eng Serv Health	673,425.00-	336,607.68-	336,817.32-	50	325,000.00-	287,254.10-	37,745.90-	88
460521 Plan Review - Pools & Spas	3,353.00-	70,506.24-	67,153.24	2,103	2,632.50-	18,877.28-	16,244.78	717
460523 Plan Review - Food Services	204,690.00-	192,120.00-	12,570.00-	94	94,770.00-	98,586.15-	3,816.15	104
460524 Family Planning	105,000.00-	79,598.38-	25,401.62-	76	60,000.00-	84,609.56-	24,609.56	141
460525 Plan Review - Vector	47,425.00-	48,375.32-	950.32	102	88,629.96-	76,416.52-	12,213.44-	86
460526 Plan Review-Air Quality	258,553.17-	33,190.84-	225,362.33-	13	136,351.00-	103,580.84-	32,770.16-	76
460527 NOE-AQM	348,477.70-	263,537.24-	84,940.46-	76	315,382.00-	197,350.08-	118,031.92-	63
460528 NESHAP-AQM	317,286.83-	205,235.52-	112,051.31-	65	276,356.00-	191,705.94-	84,650.06-	69
460529 Assessments-AQM	133,803.50-	75,900.12-	57,903.38-	57	111,278.25-	66,565.56-	44,712.69-	60
460530 Inspector Registr-AQ	3,754.33-	810.24-	2,944.09-	22	3,467.75-		3,467.75-	

460531	Dust Plan-Air Quality	830,559.40-	724,521.60-	106,037.80-	87	860,941.88-	641,885.76-	219,056.12-	75
460532	Plan Rvw Hotel/Motel	2,584.00-	26,227.44-	23,643.44	1,015	1,200.00-	12,089.44-	10,889.44	1,007
460534	Child Care Inspection	34,320.00-	34,049.76-	270.24-	99	24,956.10-	20,160.00-	4,796.10-	81
460535	Pub Accomod Inspectn	50,000.00-	33,374.40-	16,625.60-	67	31,590.00-	24,796.92-	6,793.08-	78
460538	Ann Maint Fee-Air Qu		150,484.80-	150,484.80					
460539	Ann Emissions Fee AQ		73,481.12-	73,481.12					
460540	Permt Op Late Fee AQ		7,545.12-	7,545.12					
460541	Annual Equip Fee AQ		38,030.40-	38,030.40					
460570	Education Revenue								
460723	Other Fees	256,046.46-	288,616.00-	32,569.54	113	245,470.56-	216,506.38-	28,964.18-	88
* Charges for Services		4,733,666.39-	4,081,900.61-	651,765.78-	86	3,820,112.95-	3,208,648.81-	611,464.14-	84
481150	Interest-Non Pooled		13.16-	13.16			264.16-	264.16	
484000	Donations,Contributions	8,197.11-	8,574.51-	377.40	105	18,793.82-	15,228.81-	3,565.01-	81
484050	Donations Federal Pgm Income	1,500.00-	761.47-	738.53-	51	2,000.00-	1,726.36-	273.64-	86
484195	Non-Govt'l Grants	309,569.00-	147,875.17-	161,693.83-	48	230,222.00-	57,012.28-	173,209.72-	25
484197	Non-Gov. Grants-Indirect	28,467.45-	21,547.85-	6,919.60-	76	38,245.45-	16,437.72-	21,807.73-	43
485100	Reimbursements	53,996.72-	58,530.78-	4,534.06	108	53,996.72-	38,066.65-	15,930.07-	70
485300	Other Misc Govt Rev		2,019,156.33-	2,019,156.33					
485301	Other Misc Gov Rev-Ind		388,855.00-	388,855.00					
491310	Building Permits		19.58	19.58-					
* Miscellaneous		401,730.28-	2,645,294.69-	2,243,564.41	658	343,257.99-	128,735.98-	214,522.01-	38
** Revenue		35,419,344.52-	19,047,733.40-	16,371,611.12-	54	44,380,003.11-	17,694,127.33-	26,685,875.78-	40
701110	Base Salaries	16,077,943.09	12,752,542.33	3,325,400.76	79	14,692,538.82	12,046,303.12	2,646,235.70	82
701120	Part Time	607,557.14	553,299.03	54,258.11	91	561,902.76	536,923.00	24,979.76	96
701130	Pooled Positions	1,043,929.47	570,243.98	473,685.49	55	399,599.80	534,235.20	134,635.40-	134
701140	Holiday Work	4,318.65	4,800.71	482.06-	111	4,318.65	2,011.62	2,307.03	47
701199	Bud Labor Cost Savings-Wages					707,361.00		707,361.00	
701200	Incentive Longevity	269,850.00	125,805.17	144,044.83	47	247,600.00	121,158.26	126,441.74	49
701300	Overtime	91,027.17	85,006.92	6,020.25	93	63,267.17	79,495.91	16,228.74-	126
701402	xcVolunteer Wages								
701403	Shift Differential	300.00	191.08	108.92	64	300.00	99.13	200.87	33
701404	Uniform Allowance		3,675.00	3,675.00-					
701406	Standby Pay	38,950.00	31,224.86	7,725.14	80	38,950.00	31,066.72	7,883.28	80
701408	Call Back	4,050.00	2,440.80	1,609.20	60	4,050.00	1,250.56	2,799.44	31
701412	Salary Adjustment	1,084,014.61		1,084,014.61		3,694,983.59	193,695.13-	3,888,678.72	5-
701413	Vac Payoff/Sick Pay-Term	201,261.68	132,604.48	68,657.20	66	208,970.00	35,321.44	173,648.56	17
701414	Vacation Denied-Payoff	13,851.50	37,966.95	24,115.45-	274	13,851.50	43,581.00	29,729.50-	315
701417	Comp Time	7,708.32	12,371.56	4,663.24-	160		22,665.51	22,665.51-	
701419	Comp Time - Transfer		11,851.09	11,851.09-			6,050.40	6,050.40-	
701500	Merit Awards	409,131.39		409,131.39					
* Salaries and Wages		19,853,893.02	14,324,023.96	5,529,869.06	72	20,637,693.29	13,266,466.74	7,371,226.55	64
705110	Group Insurance	2,124,159.54	1,658,795.26	465,364.28	78	1,945,807.88	1,505,922.48	439,885.40	77
705115	Employer HSA Contributions	311,500.00	310,537.11	962.89	100	273,500.00	312,317.24	38,817.24-	114
705190	OPEB Contribution	848,332.00	706,943.40	141,388.60	83	955,124.00	795,936.80	159,187.20	83
705199	Lab Cost Sav-Benef					236,966.00		236,966.00	
705210	Retirement	5,680,063.36	4,508,986.16	1,171,077.20	79	5,167,533.82	4,236,770.00	930,763.82	82
705215	Retirement Calculation	12,577.50		12,577.50		12,577.50		12,577.50	
705230	Medicare April 1986	236,559.90	198,497.97	38,061.93	84	217,004.62	187,201.55	29,803.07	86
705240	Insur Budgeted Incr	109,537.00		109,537.00		97,290.00		97,290.00	
705320	Workmens Comp	51,101.81	41,919.16	9,182.65	82	47,451.98	38,681.39	8,770.59	82
705330	Unemply Comp	14,049.27	13,983.89	65.38	100	13,762.19	14,517.96	755.77-	105
705350	Education					14,113.92-		14,113.92-	
705360	Benefit Adjustment	1,000,570.44		1,000,570.44		1,764,234.37		1,764,234.37	
* Employee Benefits		10,388,450.82	7,439,662.95	2,948,787.87	72	10,717,138.44	7,091,347.42	3,625,791.02	66
710100	Professional Services	1,308,710.28	403,125.03	905,585.25	31	2,610,362.94	917,386.08	1,692,976.86	35
710101	Lab Testing Services		58.00	58.00-			100.00	100.00-	
710105	Medical Services	13,163.00	14,285.68	1,122.68-	109	13,888.00	9,374.44	4,513.56	68
710108	MD Consultants	52,201.43	34,289.60	17,911.83	66	64,433.44	34,311.02	30,122.42	53

710110	Contracted/Temp Services	344,199.55	381,349.29	37,149.74-	111	6,509,482.30	2,705,367.44	3,804,114.86	42
710150	Plan / Study Consult								
710155	Lobbying Services	600.00		600.00		600.00		600.00	
710200	Service Contract	80,822.76	40,305.93	40,516.83	50	77,732.76	59,939.93	17,792.83	77
710201	Laundry Services	3,350.00	342.48	3,007.52	10	4,410.00	226.97	4,183.03	5
710204	Security Contracts	24,856.33	6,874.65	17,981.68	28	35,400.11	6,363.70	29,036.41	18
710205	Repairs and Maintenance	32,714.26	13,964.16	18,750.10	43	38,676.28	7,222.07	31,454.21	19
710210	Software Maintenance	62,420.05	9,709.04	52,711.01	16	67,921.00	8,645.13	59,275.87	13
710212	Software Subscription	57,895.08	39,021.85	18,873.23	67	72,885.68	40,034.00	32,851.68	55
710215	Operating Contracts					4,144.00		4,144.00	
710300	Operating Supplies	552,580.10	128,261.46	424,318.64	23	779,318.87	192,752.06	586,566.81	25
710302	Small Tools & Allow	1,435.00	682.91	752.09	48	1,435.00	101.46	1,333.54	7
710308	Animal Supplies	1,600.00	137.98	1,462.02	9	1,600.00		1,600.00	
710310	Parts and Supplies						171.99	171.99-	
710312	Special Dept Expense		201.36	201.36-			708.78	708.78-	
710313	Gift Cards	6,500.00		6,500.00					
710319	Chemical Supplies	237,000.00	1,013.39	235,986.61	0	237,000.00	70,632.38	166,367.62	30
710325	Signs and Markers	3,105.00	808.36	2,296.64	26	1,913.00	86.00	1,827.00	4
710334	Copy Machine Expense	23,093.03	12,864.36	10,228.67	56	41,546.00	17,079.39	24,466.61	41
710335	Copy Machine-Copy Charges	9,207.68	6,125.48	3,082.20	67	14,797.68	6,553.48	8,244.20	44
710347	Medical Supplies	167,898.94		167,898.94		189,029.00	561.98	188,467.02	0
710350	Office Supplies	48,621.24	21,775.48	26,845.76	45	75,200.32	29,481.51	45,718.81	39
710355	Books and Subscriptions	12,520.00	12,271.74	248.26	98	21,048.97	12,758.51	8,290.46	61
710360	Postage	21,436.98	22,730.27	1,293.29-	106	25,633.84	21,915.14	3,718.70	85
710361	Express and Courier	100.00	752.80	652.80-	753	600.00	841.44	241.44-	140
710391	Fuel & Lube								
710400	Payments to Other Agencies	185,350.00	111,840.00	73,510.00	60	242,822.43	112,413.00	130,409.43	46
710412	Do Not Use								
710500	Other Expense	262,236.42	30,413.80	231,822.62	12	380,453.18	69,925.49	310,527.69	18
710502	Printing	45,154.46	35,255.25	9,899.21	78	76,906.16	36,465.96	40,440.20	47
710503	Licenses & Permits	11,147.93	19,496.61	8,348.68-	175	21,255.00	18,889.89	2,365.11	89
710504	Registration	2,900.00	10,772.00	7,872.00-	371	10,650.00	21,020.00	10,370.00-	197
710505	Rental Equipment						410.00	410.00-	
710506	Dept Insurance Deductible		1,500.00	1,500.00-					
710507	Network and Data Lines	25,623.71	29,625.57	4,001.86-	116	137,832.17	52,352.25	85,479.92	38
710508	Telephone Land Lines	40,250.26	21,352.84	18,897.42	53	55,647.16	25,275.65	30,371.51	45
710509	Seminars and Meetings	306,155.11	53,982.43	252,172.68	18	305,502.75	151,982.50	153,520.25	50
710512	Auto Expense	10,552.98	4,918.77	5,634.21	47	17,495.30	2,824.90	14,670.40	16
710514	Regulatory Assessments	24,000.00	11,473.02	12,526.98	48	24,000.00	27,705.64	3,705.64-	115
710519	Cellular Phone	26,381.75	19,696.19	6,685.56	75	37,846.00	20,351.16	17,494.84	54
710529	Dues	31,089.85	16,956.00	14,133.85	55	36,014.85	17,294.15	18,720.70	48
710535	Credit Card Fees	57,490.00	47,592.98	9,897.02	83	57,040.00	36,460.98	20,579.02	64
710546	Advertising	326,223.00	207,650.03	118,572.97	64	261,638.10	252,927.43	8,710.67	97
710551	Cash Discounts Lost		749.53	749.53-			1.28	1.28-	
710563	Recruitment		7,001.66	7,001.66-					
710571	Safety Expense	32,072.00	2,264.39	29,807.61	7	29,937.00		29,937.00	
710577	Uniforms & Special Clothing	9,350.00	2,405.93	6,944.07	26	9,350.00	3,447.17	5,902.83	37
710585	Undesignated Budget	1,488,560.21		1,488,560.21		1,224,999.78		1,224,999.78	
710594	Insurance Premium	5,815.00	7,169.10	1,354.10-	123	5,815.00	15,293.50	9,478.50-	263
710595	Excess Insur & Bond Prem						250.58	250.58-	
710600	LT Lease-Office Space	81,759.00	78,921.00	2,838.00	97	83,951.50	66,375.90	17,575.60	79
710620	LT Lease-Equipment								
710703	Biologicals	355,041.17	390,468.62	35,427.45-	110	570,690.63	218,505.89	352,184.74	38
710714	Referral Services		5,700.00	5,700.00-			1,425.00	1,425.00-	
710721	Outpatient	265,961.87	83,036.32	182,925.55	31	356,891.18	105,708.00	251,183.18	30
710734	Residence Assistance								
710862	Interpreters								
710872	Food Purchases	28,266.25	8,672.16	19,594.09	31	27,944.00	8,797.23	19,146.77	31

711008	Combined Utilities	149,843.00	149,843.00		100	137,704.00	114,753.40	22,950.60	83
711011	Waste Removal						2,000.00	2,000.00-	
711100	ESD Asset Management	59,569.00	51,538.48	8,030.52	87	59,175.00	50,585.00	8,590.00	85
711112	Special Modifications	52,023.00		52,023.00		40,055.00		40,055.00	
711113	Equip Srv Replace	101,126.32	94,447.61	6,678.71	93	70,401.72	85,789.21	15,387.49-	122
711114	Equip Srv O & M	54,351.65	48,684.32	5,667.33	90	83,154.26	45,721.80	37,432.46	55
711115	Equip Srv Motor Pool								
711116	ESD Vehicle Lease								
711117	ESD Fuel Charge	38,590.40	26,130.91	12,459.49	68	68,487.52	25,726.38	42,761.14	38
711119	Prop & Liab Billings	48,637.13	40,530.90	8,106.23	83	52,382.87	43,652.40	8,730.47	83
711210	Travel	303,489.48	90,768.79	212,720.69	30	314,929.22	110,818.40	204,110.82	35
711213	Travel-Non Cnty Pers	24,601.00	6,169.58	18,431.42	25	23,443.00	13,430.49	10,012.51	57
711300	Cash Over Short		0.05-	0.05					
711399	ProCard in Process						6.49	6.49-	
711400	Overhead - General Fund	2,463,221.00	2,052,684.10	410,536.90	83	2,141,931.00	1,784,942.60	356,988.40	83
711504	Equipment nonCapital	265,952.28	317,316.38	51,364.10-	119	339,474.10	462,273.29	122,799.19-	136
711508	Computers nonCapital	122,557.00		122,557.00		113,699.00	14,774.43	98,924.57	13
711509	Comp Sftw nonCap	14,083.98	28,015.66	13,931.68-	199	73,002.00	35,364.92	37,637.08	48
*	Services and Supplies	10,385,456.92	5,265,995.18	5,119,461.74	51	18,381,580.07	8,198,557.26	10,183,022.81	45
781001	Land Improvements Capital								
781004	Equipment Capital	1,086,732.00	62,186.40	1,024,545.60	6	1,600,401.20	435,547.50	1,164,853.70	27
781007	Vehicles Capital					44,237.25	44,777.25	540.00-	101
781009	Computer Software Capital	112,182.50		112,182.50		122,055.00	9,460.00	112,595.00	8
*	Capital Outlay	1,198,914.50	62,186.40	1,136,728.10	5	1,766,693.45	489,784.75	1,276,908.70	28
**	Expenses	41,826,715.26	27,091,868.49	14,734,846.77	65	51,503,105.25	29,046,156.17	22,456,949.08	56
621001	Transfer From General	9,518,356.00-	7,935,385.30-	1,582,970.70-	83	9,516,856.00-	7,930,713.30-	1,586,142.70-	83
*	Transfers In	9,518,356.00-	7,935,385.30-	1,582,970.70-	83	9,516,856.00-	7,930,713.30-	1,586,142.70-	83
812230	TF to Regional Permt	109,000.00		109,000.00		100,000.00	108,522.71	8,522.71-	109
814092	TF to Public Works	9,498,251.42	397,361.97	9,100,889.45	4	10,591,000.00	278,311.58	10,312,688.42	3
814430	To Reg Permits Capit								
*	Transfers Out	9,607,251.42	397,361.97	9,209,889.45	4	10,691,000.00	386,834.29	10,304,165.71	4
**	Other Financing Src/Use	88,895.42	7,538,023.33-	7,626,918.75	8,480-	1,174,144.00	7,543,879.01-	8,718,023.01	643-
***	Total	6,496,266.16	506,111.76	5,990,154.40	8	8,297,246.14	3,808,149.83	4,489,096.31	46