



Washoe County's re-appropriation of \$43,169,335.09 for the fiscal year 2023 budget is as follows:

FY 2023 Augment of Purchase Orders encumbrances for Services and Supplies - \$20,903,776.77, and Augment of Purchase Orders encumbrances for Capital Outlay - \$2,224,698.92, for a total amount of purchase order encumbrances committed in FY 2023 - \$23,128,475.69.

FY 2022 spending of restricted contributions and fees associated with grants - \$20,040,859.40.

	Prior Year Encumbrances	Prior Year Grants	Total Reappropriation
Revenue	\$ -	\$ 112,235,637.19	\$ 112,235,637.19
Salaries & Benefits	\$ -	\$ 4,617,456.39	\$ 4,617,456.39
Service & Supplies	\$ 20,903,776.77	\$ 85,860,445.18	\$ 106,764,221.95
Capital Outlay	\$ 2,224,698.92	\$ 29,178,595.02	\$ 31,403,293.94
Transfers Out	\$ -	\$ 12,620,000.00	\$ 12,620,000.00
	<u>\$ 23,128,475.69</u>	<u>\$ 20,040,859.40</u>	<u>\$ 43,169,335.09</u>



QUALITY  
PUBLIC SERVICE



INTEGRITY



EFFECTIVE  
COMMUNICATION