

Period: 1 thru 10 2024	Fund: 202	Health Fund
Accounts: G0-P-L P&L Accounts	Fund Center: 000	Default Washoe County
Business Area: *	Functional Area: 000	Standard Functional Area Hiera

Accounts	2024 Plan	2024 Actuals	Balance	Act%	2023 Plan	2023 Actual	Balance	Act%
422503 Environmental Permits	98,500.00-	100,420.84-	1,920.84	102	98,500.00-	100,194.36-	1,694.36	102
422504 Pool Permits	330,000.00-	279,875.44-	50,124.56-	85	330,000.00-	294,955.80-	35,044.20-	89
422505 RV Permits	31,438.37-	30,328.32-	1,110.05-	96	31,438.37-	28,644.48-	2,793.89-	91
422507 Food Service Permits	1,775,000.00-	1,581,894.51-	193,105.49-	89	1,775,000.00-	1,562,678.62-	212,321.38-	88
422508 Wat Well Const Perm	120,000.00-	123,698.16-	3,698.16	103	120,000.00-	124,601.08-	4,601.08	104
422509 Water Company Permits	3,528.60-	10,853.24-	7,324.64	308	3,528.60-	3,874.00-	345.40	110
422510 Air Pollution Permits	767,968.79-	640,327.80-	127,640.99-	83	767,968.79-	617,427.64-	150,541.15-	80
422511 ISDS Permits	430,000.00-	326,035.84-	103,964.16-	76	430,000.00-	323,362.06-	106,637.94-	75
422513 Special Event Permits	131,625.00-	174,785.06-	43,160.06	133	131,625.00-	163,582.64-	31,957.64	124
422514 Initial Applic Fee	130,000.00-	153,145.96-	23,145.96	118	130,000.00-	132,813.40-	2,813.40	102
422515 UST Permits	109,674.00-	167,755.00-	58,081.00	153	109,674.00-	177,800.00-	68,126.00	162
* Licenses and Permits	3,927,734.76-	3,589,120.17-	338,614.59-	91	3,927,734.76-	3,529,934.08-	397,800.68-	90
431100 Federal Grants	32,609,378.92-	8,580,879.67-	24,028,499.25-	26	24,001,624.51-	7,982,185.61-	16,019,438.90-	33
431105 Federal Grants - Indirect	2,087,883.84-	948,847.43-	1,139,036.41-	45	1,065,928.52-	1,007,915.07-	58,013.45-	95
432100 State Grants	355,572.19-	350,237.36-	5,334.83-	98	433,948.07-	303,054.46-	130,893.61-	70
432105 State Grants-Indirect	43,475.23-	42,834.05-	641.18-	99	53,397.82-	36,602.97-	16,794.85-	69
432310 Tire Fee NRS 444A.090	550,000.00-	469,673.86-	80,326.14-	85	550,000.00-	462,104.72-	87,895.28-	84
432311 Pol Ctrl 445B.830	642,587.23-	375,150.00-	267,437.23-	58	642,587.23-	423,210.00-	219,377.23-	66
* Intergovernmental	36,288,897.41-	10,767,622.37-	25,521,275.04-	30	26,747,486.15-	10,215,072.83-	16,532,413.32-	38
460160 Other General Government		24.00-	24.00			370.56-	370.56	
460162 Services to Other Agencies								
460500 Other Immunizations	69,540.12-	61,630.51-	7,909.61-	89	69,540.12-	39,447.92-	30,092.20-	57
460501 Medicaid Clinical Services	142,356.17-	173,888.38-	31,532.21	122	142,356.17-	164,815.96-	22,459.79	116
460508 Tuberculosis								
460509 Water Quality								
460510 IT Overlay								
460511 Birth and Death Certificates	720,000.00-	588,345.00-	131,655.00-	82	720,000.00-	606,365.00-	113,635.00-	84
460512 Duplication Service Fees								
460513 Other Healt Service Charges	73,710.00-	101,055.78-	27,345.78	137	73,710.00-	102,252.74-	28,542.74	139
460514 Food Service Certification								
460516 Pgm Inc-3rd Prty Rec	220,432.94-	236,097.40-	15,664.46	107	220,432.94-	237,842.88-	17,409.94	108
460518 STD Fees	16,047.72-	7,223.21-	8,824.51-	45	16,047.72-	8,399.53-	7,648.19-	52
460519 Outpatient Services								
460520 Eng Serv Health	325,000.00-	287,254.10-	37,745.90-	88	325,000.00-	337,013.60-	12,013.60	104
460521 Plan Review - Pools & Spas	2,632.50-	18,877.28-	16,244.78	717	2,632.50-	12,688.32-	10,055.82	482
460523 Plan Review - Food Services	94,770.00-	98,586.15-	3,816.15	104	94,770.00-	108,186.48-	13,416.48	114
460524 Family Planning	60,000.00-	84,609.56-	24,609.56	141	60,000.00-	92,997.47-	32,997.47	155
460525 Plan Review - Vector	88,629.96-	76,416.52-	12,213.44-	86	88,629.96-	73,835.28-	14,794.68-	83
460526 Plan Review-Air Quality	136,351.00-	103,580.84-	32,770.16-	76	136,351.00-	73,931.64-	62,419.36-	54
460527 NOE-AQM	315,382.00-	197,350.08-	118,031.92-	63	315,382.00-	186,575.76-	128,806.24-	59
460528 NESHAP-AQM	276,356.00-	191,705.94-	84,650.06-	69	276,356.00-	245,874.48-	30,481.52-	89
460529 Assessments-AQM	111,278.25-	66,565.56-	44,712.69-	60	111,278.25-	60,630.72-	50,647.53-	54
460530 Inspector Registr-AQ	3,467.75-		3,467.75-		3,467.75-	829.00-	2,638.75-	24
460531 Dust Plan-Air Quality	860,941.88-	641,885.76-	219,056.12-	75	860,941.88-	527,810.88-	333,131.00-	61

460532	Plan Rvw Hotel/Motel	1,200.00-	12,089.44-	10,889.44	1,007	1,200.00-	2,855.04-	1,655.04	238
460534	Child Care Inspection	24,956.10-	20,160.00-	4,796.10-	81	24,956.10-	20,651.52-	4,304.58-	83
460535	Pub Accomod Inspectn	31,590.00-	24,796.92-	6,793.08-	78	31,590.00-	24,370.56-	7,219.44-	77
460570	Education Revenue								
460723	Other Fees	245,470.56-	216,506.38-	28,964.18-	88	245,470.56-	221,722.84-	23,747.72-	90
*	Charges for Services	3,820,112.95-	3,208,648.81-	611,464.14-	84	3,820,112.95-	3,149,468.18-	670,644.77-	82
441079	COVID Non Compliance Fines						21,500.00-	21,500.00	
*	Fines and Forfeitures						21,500.00-	21,500.00	
481150	Interest-Non Pooled		264.16-	264.16			70.12-	70.12	
484000	Donations,Contributions	4,000.00-	15,228.81-	11,228.81	381	4,000.00-	4,406.22-	406.22	110
484050	Donations Federal Pgm Income	2,000.00-	1,726.36-	273.64-	86	2,000.00-	2,210.28-	210.28	111
484195	Non-Govt'l Grants	230,222.00-	57,012.28-	173,209.72-	25	128,772.61-	90,989.55-	37,783.06-	71
484197	Non-Gov. Grants-Indirect	38,245.45-	16,437.72-	21,807.73-	43	27,445.45-	15,726.97-	11,718.48-	57
485100	Reimbursements	53,996.72-	38,066.65-	15,930.07-	70	53,996.72-	25,826.35-	28,170.37-	48
485300	Other Misc Govt Rev								
*	Miscellaneous	328,464.17-	128,735.98-	199,728.19-	39	216,214.78-	139,229.49-	76,985.29-	64
**	Revenue	44,365,209.29-	17,694,127.33-	26,671,081.96-	40	34,711,548.64-	17,055,204.58-	17,656,344.06-	49
701110	Base Salaries	14,692,538.82	12,046,303.12	2,646,235.70	82	13,116,848.31	10,717,897.79	2,398,950.52	82
701120	Part Time	561,902.76	536,923.00	24,979.76	96	529,739.95	432,784.51	96,955.44	82
701130	Pooled Positions	399,599.80	534,235.20	134,635.40-	134	423,225.33	601,054.58	177,829.25-	142
701140	Holiday Work	4,318.65	2,011.62	2,307.03	47	4,318.65	5,349.88	1,031.23-	124
701199	Bud Labor Cost Savings-Wages	707,361.00		707,361.00					
701200	Incentive Longevity	247,600.00	121,158.26	126,441.74	49	128,499.50	123,348.07	5,151.43	96
701300	Overtime	63,267.17	79,495.91	16,228.74-	126	63,017.17	123,121.92	60,104.75-	195
701402	xcVolunteer Wages								
701403	Shift Differential	300.00	99.13	200.87	33	300.00	89.13	210.87	30
701406	Standby Pay	38,950.00	31,066.72	7,883.28	80	38,950.00	31,069.51	7,880.49	80
701408	Call Back	4,050.00	1,250.56	2,799.44	31	4,050.00	1,328.64	2,721.36	33
701412	Salary Adjustment	3,627,943.55	193,695.13-	3,821,638.68	5-	3,512,305.47	186,346.15-	3,698,651.62	5-
701413	Vac Payoff/Sick Pay-Term	208,970.00	35,321.44	173,648.56	17	208,970.00	227,530.17	18,560.17-	109
701414	Vacation Denied-Payoff	13,851.50	43,581.00	29,729.50-	315	13,851.50	37,810.29	23,958.79-	273
701417	Comp Time		22,665.51	22,665.51-			43,885.26	43,885.26-	
701419	Comp Time - Transfer		6,050.40	6,050.40-			2,535.72	2,535.72-	
701500	Merit Awards								
*	Salaries and Wages	20,570,653.25	13,266,466.74	7,304,186.51	64	18,044,075.88	12,161,459.32	5,882,616.56	67
705110	Group Insurance	1,945,807.88	1,505,922.48	439,885.40	77	1,727,328.25	1,350,071.24	377,257.01	78
705115	Employer HSA Contributions	273,500.00	312,317.24	38,817.24-	114	210,460.00	292,129.51	81,669.51-	139
705190	OPEB Contribution	955,124.00	795,936.80	159,187.20	83	390,960.00	325,800.00	65,160.00	83
705199	Lab Cost Sav-Benef	236,966.00		236,966.00					
705210	Retirement	5,167,533.82	4,236,770.00	930,763.82	82	4,098,115.26	3,342,311.44	755,803.82	82
705215	Retirement Calculation	12,577.50		12,577.50		12,577.50		12,577.50	
705230	Medicare April 1986	217,004.62	187,201.55	29,803.07	86	192,078.43	172,038.82	20,039.61	90
705240	Insur Budgeted Incr	97,290.00		97,290.00		49,340.00		49,340.00	
705320	Workmens Comp	47,451.98	38,681.39	8,770.59	82	80,956.74	64,687.07	16,269.67	80
705330	Unemply Comp	13,762.19	14,517.96	755.77-	105	13,039.76	13,768.20	728.44-	106
705360	Benefit Adjustment	1,700,348.77		1,700,348.77		1,594,667.12		1,594,667.12	
705510	Severance Pay								
*	Employee Benefits	10,667,366.76	7,091,347.42	3,576,019.34	66	8,369,523.06	5,560,806.28	2,808,716.78	66
710100	Professional Services	2,442,683.86	917,386.08	1,525,297.78	38	2,231,661.82	517,999.23	1,713,662.59	23
710101	Lab Testing Services		100.00	100.00-			50.00	50.00-	
710105	Medical Services	13,888.00	9,374.44	4,513.56	68	13,693.00	11,431.05	2,261.95	83
710108	MD Consultants	64,433.44	34,311.02	30,122.42	53	54,583.44	36,784.06	17,799.38	67
710110	Contracted/Temp Services	6,857,022.30	2,705,367.44	4,151,654.86	39	9,232,500.78	2,838,757.42	6,393,743.36	31
710150	Plan / Study Consult						89.68	89.68-	
710155	Lobbying Services	600.00		600.00		600.00	300.00	300.00	50
710200	Service Contract	77,732.76	59,939.93	17,792.83	77	79,641.51	75,303.95	4,337.56	95
710201	Laundry Services	4,410.00	226.97	4,183.03	5	3,850.00	192.00	3,658.00	5
710204	Security Contracts	35,400.11	6,363.70	29,036.41	18	24,547.00	4,668.80	19,878.20	19

710205	Repairs and Maintenance	38,676.28	7,222.07	31,454.21	19	29,456.51	7,730.60	21,725.91	26
710210	Software Maintenance	67,921.00	8,645.13	59,275.87	13	3,000.00	7,630.85	4,630.85-	254
710212	Software Subscription	72,885.68	40,034.00	32,851.68	55	72,846.20	41,429.72	31,416.48	57
710215	Operating Contracts	20,000.00		20,000.00		96,000.00		96,000.00	
710300	Operating Supplies	680,911.16	192,752.06	488,159.10	28	658,850.85	139,988.97	518,861.88	21
710302	Small Tools & Allow	1,435.00	101.46	1,333.54	7	1,435.00	806.04	628.96	56
710308	Animal Supplies	1,600.00		1,600.00		1,600.00		1,600.00	
710310	Parts and Supplies		171.99	171.99-			979.76	979.76-	
710312	Special Dept Expense		708.78	708.78-			1,106.93	1,106.93-	
710319	Chemical Supplies	237,000.00	70,632.38	166,367.62	30	217,600.94	99,624.25	117,976.69	46
710325	Signs and Markers	1,913.00	86.00	1,827.00	4	2,380.00	3,216.34	836.34-	135
710334	Copy Machine Expense	41,546.00	17,079.39	24,466.61	41	34,441.00	17,449.89	16,991.11	51
710335	Copy Machine-Copy Charges	14,797.68	6,553.48	8,244.20	44	9,611.00	7,633.19	1,977.81	79
710347	Medical Supplies	189,029.00	561.98	188,467.02	0	188,467.00	10,004.13	178,462.87	5
710350	Office Supplies	75,200.32	29,481.51	45,718.81	39	74,721.53	27,834.38	46,887.15	37
710355	Books and Subscriptions	21,048.97	12,758.51	8,290.46	61	14,490.00	13,643.90	846.10	94
710360	Postage	25,633.84	21,915.14	3,718.70	85	24,680.49	22,454.01	2,226.48	91
710361	Express and Courier	600.00	841.44	241.44-	140	100.00	516.06	416.06-	516
710391	Fuel & Lube								
710400	Payments to Other Agencies	242,822.43	112,413.00	130,409.43	46	327,255.87	145,951.20	181,304.67	45
710412	Do Not Use					5,895.24-		5,895.24-	
710500	Other Expense	534,782.18	69,925.49	464,856.69	13	640,728.29	28,218.02	612,510.27	4
710502	Printing	76,156.16	36,465.96	39,690.20	48	74,265.25	26,382.68	47,882.57	36
710503	Licenses & Permits	21,255.00	18,889.89	2,365.11	89	16,075.00	10,030.00	6,045.00	62
710504	Registration	10,650.00	21,020.00	10,370.00-	197	7,800.00	255.00	7,545.00	3
710505	Rental Equipment		410.00	410.00-		525.00-	880.43	1,405.43-	168-
710506	Dept Insurance Deductible						310.00	310.00-	
710507	Network and Data Lines	137,832.17	52,352.25	85,479.92	38	185,883.00	65,420.83	120,462.17	35
710508	Telephone Land Lines	55,647.16	25,275.65	30,371.51	45	43,557.00	34,248.51	9,308.49	79
710509	Seminars and Meetings	305,102.75	151,982.50	153,120.25	50	223,385.00	88,722.58	134,662.42	40
710512	Auto Expense	17,495.30	2,824.90	14,670.40	16	22,939.45	5,148.50	17,790.95	22
710514	Regulatory Assessments	24,000.00	27,705.64	3,705.64-	115	24,000.00	20,021.80	3,978.20	83
710519	Cellular Phone	37,846.00	20,351.16	17,494.84	54	24,291.65	19,925.10	4,366.55	82
710529	Dues	36,014.85	17,294.15	18,720.70	48	27,025.00	20,243.00	6,782.00	75
710535	Credit Card Fees	57,040.00	36,460.98	20,579.02	64	54,040.00	36,307.70	17,732.30	67
710546	Advertising	265,238.10	252,927.43	12,310.67	95	290,699.36	241,052.46	49,646.90	83
710551	Cash Discounts Lost		1.33	1.33-			22.48	22.48-	
710563	Recruitment								
710571	Safety Expense	29,937.00		29,937.00		30,765.20	93.50	30,671.70	0
710577	Uniforms & Special Clothing	9,350.00	3,447.17	5,902.83	37	8,200.00	2,159.55	6,040.45	26
710585	Undesignated Budget	1,224,999.78		1,224,999.78		1,125,853.23		1,125,853.23	
710594	Insurance Premium	5,815.00	15,293.50	9,478.50-	263	5,815.00	7,163.25	1,348.25-	123
710595	Excess Insur & Bond Prem		250.58	250.58-			2,488.94	2,488.94-	
710600	LT Lease-Office Space	83,951.50	66,375.90	17,575.60	79	78,722.00	64,623.10	14,098.90	82
710620	LT Lease-Equipment								
710700	Health Care						64.38	64.38-	
710703	Biologicals	570,690.63	218,505.89	352,184.74	38	435,498.07	187,873.23	247,624.84	43
710714	Referral Services		1,425.00	1,425.00-					
710721	Outpatient	356,167.90	105,708.00	250,459.90	30	398,061.76	88,760.37	309,301.39	22
710734	Residence Assistance								
710872	Food Purchases	27,944.00	8,797.23	19,146.77	31	11,570.00	7,709.19	3,860.81	67
711008	Combined Utilities	137,704.00	114,753.40	22,950.60	83	104,746.00	87,288.40	17,457.60	83
711011	Waste Removal		2,000.00	2,000.00-			4,000.00	4,000.00	
711100	ESD Asset Management	59,175.00	50,585.00	8,590.00	85	50,440.00	44,154.00	6,286.00	88
711112	Special Modifications	40,055.00		40,055.00		40,055.00	476.78	39,578.22	1
711113	Equip Srv Replace	70,401.72	85,789.21	15,387.49-	122	72,810.60	53,914.08	18,896.52	74
711114	Equip Srv O & M	83,154.26	45,721.80	37,432.46	55	74,936.66	51,731.42	23,205.24	69
711115	Equip Srv Motor Pool					5,000.00		5,000.00	

711116	ESD Vehicle Lease								
711117	ESD Fuel Charge	68,487.52	25,726.38	42,761.14	38	34,519.93	33,159.34	1,360.59	96
711119	Prop & Liab Billings	52,382.87	43,652.40	8,730.47	83	30,679.00	25,565.90	5,113.10	83
711210	Travel	318,729.22	110,818.40	207,910.82	35	281,326.24	96,051.18	185,275.06	34
711213	Travel-Non Cnty Pers	23,443.00	13,430.49	10,012.51	57	16,000.00	10,833.04	5,166.96	68
711300	Cash Over Short						12.23-	12.23	
711399	ProCard in Process		6.49	6.49-			1,501.95	1,501.95-	
711400	Overhead - General Fund	2,141,931.00	1,784,942.60	356,988.40	83	1,936,929.00	1,614,107.50	322,821.50	83
711410	Overhead - Administration								
711504	Equipment nonCapital	370,623.02	462,273.29	91,650.27-	125	293,790.59	234,313.63	59,476.96	80
711508	Computers nonCapital	113,699.00	14,774.43	98,924.57	13	63,014.03	35,156.47	27,857.56	56
711509	Comp Sftw nonCap	73,002.00	35,364.92	37,637.08	48	65,894.39	47,544.34	18,350.05	72
*	Services and Supplies	18,669,893.92	8,198,557.31	10,471,336.61	44	20,194,909.40	7,327,486.81	12,867,422.59	36
781004	Equipment Capital	1,414,105.25	435,547.50	978,557.75	31	341,838.06	106,021.06	235,817.00	31
781007	Vehicles Capital	44,237.25	44,777.25	540.00-	101	247,483.75	207,062.75	40,421.00	84
781009	Computer Software Capital	122,055.00	9,460.00	112,595.00	8				
781080	Construction Contracts								
*	Capital Outlay	1,580,397.50	489,784.75	1,090,612.75	31	589,321.81	313,083.81	276,238.00	53
**	Expenses	51,488,311.43	29,046,156.22	22,442,155.21	56	47,197,830.15	25,362,836.22	21,834,993.93	54
621001	Transfer From General	9,516,856.00-	7,930,713.30-	1,586,142.70-	83	9,516,856.00-	7,930,713.30-	1,586,142.70-	83
622002	Transfer From Health								
*	Transfers In	9,516,856.00-	7,930,713.30-	1,586,142.70-	83	9,516,856.00-	7,930,713.30-	1,586,142.70-	83
812230	TF to Regional Permt	100,000.00	108,522.71	8,522.71-	109	90,000.00		90,000.00	
814092	TF to Public Works	10,591,000.00	278,311.58	10,312,688.42	3	620,000.00		620,000.00	
814430	To Reg Permits Capit								
*	Transfers Out	10,691,000.00	386,834.29	10,304,165.71	4	710,000.00		710,000.00	
**	Other Financing Src/Use	1,174,144.00	7,543,879.01-	8,718,023.01	643-	8,806,856.00-	7,930,713.30-	876,142.70-	90
***	Total	8,297,246.14	3,808,149.88	4,489,096.26	46	3,679,425.51	376,918.34	3,302,507.17	10