

Run by: JZENTENO
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Report: 400/ZF15

Washoe County
Plan/Actual/Commit (FC)

Page: 1/ 1
Horizontal Page: 1/ 1
Variation: 3/ 176

Period: 1 thru 9 2025 Fund: 202 Health Fund
Account: G0-P-L Fund Center: 202-0 Health Department

Accounts	Plan	Actual	PO Commit	Actual + PO	Available	Avail%	PreCommit	Available	Avail%
422503 Environmental Permits	183,220.00-	132,541.97-		132,541.97-	50,678.03-	27.66-		50,678.03-	27.66-
422504 Pool Permits	456,304.00-	286,917.12-		286,917.12-	169,386.88-	37.12-		169,386.88-	37.12-
422505 RV Permits	65,000.00-	53,902.08-		53,902.08-	11,097.92-	17.07-		11,097.92-	17.07-
422507 Food Service Permits	2,361,872.00-	1,761,476.88-		1,761,476.88-	600,395.12-	25.42-		600,395.12-	25.42-
422508 Wat Well Const Perm	200,000.00-	108,533.76-		108,533.76-	91,466.24-	45.73-		91,466.24-	45.73-
422509 Water Company Permits	7,899.00-	6,864.00-		6,864.00-	1,035.00-	13.10-		1,035.00-	13.10-
422510 Air Pollution Permits	849,695.52-	648,409.98-		648,409.98-	201,285.54-	23.69-		201,285.54-	23.69-
422511 ISDS Permits	519,512.40-	318,166.90-		318,166.90-	201,345.50-	38.76-		201,345.50-	38.76-
422513 Special Event Permits	130,000.00-	213,795.26-		213,795.26-	83,795.26	64.46		83,795.26	64.46
422514 Initial Applic Fee	312,000.00-	204,725.66-		204,725.66-	107,274.34-	34.38-		107,274.34-	34.38-
422515 UST Permits	169,754.00-	222,602.40-		222,602.40-	52,848.40	31.13		52,848.40	31.13
* LICENSES AND PERMITS	5,255,256.92-	3,957,936.01-		3,957,936.01-	1,297,320.91-	24.69-		1,297,320.91-	24.69-
431100 Federal Grants	22,214,057.51-	5,529,521.71-		5,529,521.71-	16,684,535.80-	75.11-		16,684,535.80-	75.11-
431105 Fed. Grants-Indirect	748,258.78-	608,019.04-		608,019.04-	140,239.74-	18.74-		140,239.74-	18.74-
432100 State Grants	587,938.14-	345,790.41-		345,790.41-	242,147.73-	41.19-		242,147.73-	41.19-
432105 State Grants-Indirect	47,013.33-	37,301.57-		37,301.57-	9,711.76-	20.66-		9,711.76-	20.66-
432310 Tire Fee NRS 444A.090	550,000.00-	445,048.99-		445,048.99-	104,951.01-	19.08-		104,951.01-	19.08-
432311 Polut Ctrl 445B.830	700,277.19-	187,003.00-		187,003.00-	513,274.19-	73.30-		513,274.19-	73.30-
* INTERGOVERNMENTAL	24,847,544.95-	7,152,684.72-		7,152,684.72-	17,694,860.23-	71.21-		17,694,860.23-	71.21-
460160 Other General Govt		122.00-		122.00-	122.00			122.00	
460500 Other Immunizations	75,600.00-	82,392.37-		82,392.37-	6,792.37	8.98		6,792.37	8.98
460501 Medicaid Clinic Svcs	197,400.00-	158,828.08-		158,828.08-	38,571.92-	19.54-		38,571.92-	19.54-
460511 Birth Death Certific	720,000.00-	552,418.00-		552,418.00-	167,582.00-	23.28-		167,582.00-	23.28-
460513 Other Health Service	165,418.00-	132,843.08-		132,843.08-	32,574.92-	19.69-		32,574.92-	19.69-
460516 Pgm Inc-3rd prty rec	296,520.00-	319,847.60-		319,847.60-	23,327.60	7.87		23,327.60	7.87
460518 STD Fees	9,450.00-	4,638.68-		4,638.68-	4,811.32-	50.91-		4,811.32-	50.91-
460520 Eng Serv Health	673,425.00-	254,161.92-		254,161.92-	419,263.08-	62.26-		419,263.08-	62.26-
460521 Plan Review - Pools	3,353.00-	45,581.76-		45,581.76-	42,228.76	*59.43		42,228.76	*59.43
460523 Plan Review - Food F	204,690.00-	120,387.84-		120,387.84-	84,302.16-	41.19-		84,302.16-	41.19-
460524 Family Planning	105,000.00-	70,234.11-		70,234.11-	34,765.89-	33.11-		34,765.89-	33.11-
460525 Plan Review - Vector	47,425.00-	38,527.32-		38,527.32-	8,897.68-	18.76-		8,897.68-	18.76-
460526 Plan Review-Air Quality	258,553.17-	28,628.92-		28,628.92-	229,924.25-	88.93-		229,924.25-	88.93-
460527 NOE-AQM	348,477.70-	233,326.04-		233,326.04-	115,151.66-	33.04-		115,151.66-	33.04-
460528 NESHAP-AQM	317,286.83-	175,137.60-		175,137.60-	142,149.23-	44.80-		142,149.23-	44.80-
460529 Assessments-AQM	133,803.50-	63,990.72-		63,990.72-	69,812.78-	52.18-		69,812.78-	52.18-
460530 Inspector Regis-AQM	3,754.33-				3,754.33-	100.00-		3,754.33-	100.00-
460531 Dust Plan-Air Quality	830,559.40-	650,913.60-		650,913.60-	179,645.80-	21.63-		179,645.80-	21.63-
460532 Plan Rvw Hotel/Motel	2,584.00-	26,227.44-		26,227.44-	23,643.44	914.99		23,643.44	914.99
460534 Child Care Inspection	34,320.00-	29,864.16-		29,864.16-	4,455.84-	12.98-		4,455.84-	12.98-
460535 Pub Accomod Inspectn	50,000.00-	28,475.28-		28,475.28-	21,524.72-	43.05-		21,524.72-	43.05-
460538 Ann Maint Fee-Air Qu		103,690.56-		103,690.56-	103,690.56			103,690.56	
460539 Ann Emissions Fee AQ		48,145.76-		48,145.76-	48,145.76			48,145.76	
460540 Permt Op Late Fee AQ		6,896.40-		6,896.40-	6,896.40			6,896.40	
460541 Annual Equip Fee AQ		25,809.60-		25,809.60-	25,809.60			25,809.60	
460723 Other Fees	256,046.46-	250,549.41-		250,549.41-	5,497.05-	2.15-		5,497.05-	2.15-

* CHARGES FOR SERVICES		4,733,666.39-	3,451,638.25-		3,451,638.25-	1,282,028.14-	27.08-		1,282,028.14-	27.08-
481150	Interest-Non Pooled		1.81-		1.81-	1.81			1.81	
484000	Donation,Contri-Oper	1,100.00-	1,363.72-		1,363.72-	263.72	23.97		263.72	23.97
484050	Donation Fed Pgm Inc	1,500.00-	643.49-		643.49-	856.51-	57.10-		856.51-	57.10-
484195	Non-Governmental Grants	309,569.00-	136,663.83-		136,663.83-	172,905.17-	55.85-		172,905.17-	55.85-
484197	Non-Gov. Grant-Indir	28,467.45-	16,157.72-		16,157.72-	12,309.73-	43.24-		12,309.73-	43.24-
485100	Reimbursements	53,996.72-	41,372.42-		41,372.42-	12,624.30-	23.38-		12,624.30-	23.38-
485300	Other Misc Govt Rev		2,019,156.33-		2,019,156.33-	2,019,156.33			2,019,156.33	
485301	OtherMiscGovRev-Ind		388,855.00-		388,855.00-	388,855.00			388,855.00	
491310	Building Permits		19.58		19.58	19.58-			19.58-	
* MISCELLANEOUS		394,633.17-	2,604,194.74-		2,604,194.74-	2,209,561.57	559.90		2,209,561.57	559.90
** REVENUE		35,231,101.43-	17,166,453.72-		17,166,453.72-	18,064,647.71-	51.27-		18,064,647.71-	51.27-
701110	Base Salaries	16,077,943.09	11,500,633.22		11,500,633.22	4,577,309.87	28.47		4,577,309.87	28.47
701120	Part Time	607,557.14	507,761.03		507,761.03	99,796.11	16.43		99,796.11	16.43
701130	Pooled Positions	1,038,948.98	507,736.12		507,736.12	531,212.86	51.13		531,212.86	51.13
701140	Holiday Work	4,318.65	4,800.71		4,800.71	482.06-	11.16-		482.06-	11.16-
701200	Incentive Longevity	269,850.00	125,805.17		125,805.17	144,044.83	53.38		144,044.83	53.38
701300	Overtime	91,027.17	84,855.67		84,855.67	6,171.50	6.78		6,171.50	6.78
701403	Shift Differential	300.00	141.73		141.73	158.27	52.76		158.27	52.76
701404	Uniform Allowance		2,550.00		2,550.00	2,550.00-			2,550.00-	
701406	Standby Pay	38,950.00	28,096.71		28,096.71	10,853.29	27.86		10,853.29	27.86
701408	Call Back	4,050.00	2,440.80		2,440.80	1,609.20	39.73		1,609.20	39.73
701412	Salary Adjustment	1,236,478.30				1,236,478.30	100.00		1,236,478.30	100.00
701413	Vac Payoff Sick Term	201,261.68	132,604.48		132,604.48	68,657.20	34.11		68,657.20	34.11
701414	Vacation Denied-Payoff	13,851.50	37,966.95		37,966.95	24,115.45-	174.10-		24,115.45-	174.10-
701417	Comp Time	7,708.32	12,371.56		12,371.56	4,663.24-	60.50-		4,663.24-	60.50-
701419	Comp Time - Transfer		11,851.09		11,851.09	11,851.09-			11,851.09-	
701500	Merit Awards	296,146.90				296,146.90	100.00		296,146.90	100.00
* SALARIES AND WAGES		19,888,391.73	12,959,615.24		12,959,615.24	6,928,776.49	34.84		6,928,776.49	34.84
705110	Group Insurance	2,124,159.54	1,490,946.46		1,490,946.46	633,213.08	29.81		633,213.08	29.81
705115	ER HSA Contribs	311,500.00	308,892.89		308,892.89	2,607.11	0.84		2,607.11	0.84
705190	OPEB Contribution	848,332.00	636,249.06		636,249.06	212,082.94	25.00		212,082.94	25.00
705210	Retirement	5,680,063.36	4,073,611.52		4,073,611.52	1,606,451.84	28.28		1,606,451.84	28.28
705215	Retirement Calculation	12,577.50				12,577.50	100.00		12,577.50	100.00
705230	Medicare April 1986	236,559.90	179,637.94		179,637.94	56,921.96	24.06		56,921.96	24.06
705240	Grp Insur Budget Inc	109,537.00				109,537.00	100.00		109,537.00	100.00
705320	Workmens Comp	51,101.81	37,734.53		37,734.53	13,367.28	26.16		13,367.28	26.16
705330	Unemply Comp	14,049.27	12,216.03		12,216.03	1,833.24	13.05		1,833.24	13.05
705360	Benefit Adjustment	1,000,570.44				1,000,570.44	100.00		1,000,570.44	100.00
* EMPLOYEE BENEFITS		10,388,450.82	6,739,288.43		6,739,288.43	3,649,162.39	35.13		3,649,162.39	35.13
710100	Professional Services	1,308,710.28	372,673.64	418,120.57	790,794.21	517,916.07	39.57	306,500.00	211,416.07	16.15
710101	Lab Testing Services		58.00		58.00	58.00-			58.00-	
710105	Medical Services	13,163.00	14,040.18		14,040.18	877.18-	6.66-		877.18-	6.66-
710108	MD Consultants	52,201.43	30,616.56	14,188.50	44,805.06	7,396.37	14.17		7,396.37	14.17
710110	Contracted/Temp Svcs	191,735.86	359,563.56	332,793.30	692,356.86	500,621.00-	261.10-		500,621.00-	261.10-
710155	Lobbying Services	600.00				600.00	100.00		600.00	100.00
710200	Service Contract	80,822.76	39,338.43	11,045.51	50,383.94	30,438.82	37.66		30,438.82	37.66
710201	Laundry Services	3,350.00	342.48		342.48	3,007.52	89.78		3,007.52	89.78
710204	Security Contracts	24,856.33	6,874.65	3,470.43	10,345.08	14,511.25	58.38		14,511.25	58.38
710205	Repairs and Maintenance	32,714.26	11,089.16		11,089.16	21,625.10	66.10		21,625.10	66.10
710210	Software Maintenance	62,420.05	9,176.85	62,025.68	71,202.53	8,782.48-	14.07-		8,782.48-	14.07-
710212	Software Subscription	57,895.08	34,923.06	12,104.37	47,027.43	10,867.65	18.77	213.91	10,653.74	18.40
710300	Operating Supplies	523,440.99	106,031.78	89,255.30	195,287.08	328,153.91	62.69	3,574.11	324,579.80	62.01
710302	Small Tools & Allow	1,435.00	682.91		682.91	752.09	52.41		752.09	52.41
710308	Animal Supplies	1,600.00	137.98		137.98	1,462.02	91.38		1,462.02	91.38
710312	Special Dept Expense		201.36		201.36	201.36-			201.36-	
710313	Gift Cards	6,500.00				6,500.00	100.00		6,500.00	100.00
710319	Chemical Supplies	237,000.00	1,013.39		1,013.39	235,986.61	99.57		235,986.61	99.57

710325	Signs and Markers	3,105.00	808.36		808.36	2,296.64	73.97		2,296.64	73.97
710334	Copy Mach-Lease Exp	23,093.03	12,257.06	6,493.18	18,750.24	4,342.79	18.81		4,342.79	18.81
710335	Copy Machine-Copies	9,207.68	5,932.92	3,842.64	9,775.56	567.88-	6.17-		567.88-	6.17-
710347	Medical Supplies	167,898.94				167,898.94	100.00		167,898.94	100.00
710350	Office Supplies	48,621.24	20,227.15		20,227.15	28,394.09	58.40	296.27	28,097.82	57.79
710355	Books and Subscriptions	12,520.00	11,659.74		11,659.74	860.26	6.87	243.00	617.26	4.93
710360	Postage	21,436.98	20,190.24		20,190.24	1,246.74	5.82		1,246.74	5.82
710361	Express Courier	100.00	744.59		744.59	644.59-		8.21	652.80-	652.80-
710400	Pmts to O Agencies	185,350.00	99,964.00	53,336.00	153,300.00	32,050.00	17.29		32,050.00	17.29
710500	Other Expense	262,236.42	29,287.63	400.00	29,687.63	232,548.79	88.68	128.36	232,420.43	88.63
710502	Printing	45,154.46	33,114.71	20,000.00	53,114.71	7,960.25-	17.63-		7,960.25-	17.63-
710503	Licenses & Permits	11,147.93	18,336.61		18,336.61	7,188.68-	64.48-		7,188.68-	64.48-
710504	Registration	2,900.00	10,000.00		10,000.00	7,100.00-	244.83-		7,100.00-	244.83-
710506	Dept InsDeductible		1,500.00		1,500.00	1,500.00-			1,500.00-	
710507	Network and Data Lines	25,623.71	26,883.10	1,077.64	27,960.74	2,337.03-	9.12-		2,337.03-	9.12-
710508	Telephone Land Lines	40,250.26	19,326.22		19,326.22	20,924.04	51.98		20,924.04	51.98
710509	Seminars and Meetings	306,155.11	52,773.43		52,773.43	253,381.68	82.76	875.00	252,506.68	82.48
710512	Auto Expense	10,552.98	3,633.01		3,633.01	6,919.97	65.57		6,919.97	65.57
710514	Regulatory Assessments	24,000.00	11,473.02	11,473.02	22,946.04	1,053.96	4.39		1,053.96	4.39
710519	Cellular Phone	26,381.75	16,766.05		16,766.05	9,615.70	36.45		9,615.70	36.45
710529	Dues	30,989.85	15,981.00		15,981.00	15,008.85	48.43		15,008.85	48.43
710535	Credit Card Fees	57,490.00	45,061.10	12,438.90	57,500.00	10.00-	0.02-		10.00-	0.02-
710546	Advertising	326,223.00	153,240.03	90,672.98	243,913.01	82,309.99	25.23	5,264.88	77,045.11	23.62
710551	Cash Discounts Lost		749.53		749.53	749.53-			749.53-	
710563	Recruitment		7,001.66		7,001.66	7,001.66-			7,001.66-	
710571	Safety Expense	32,072.00	2,264.39	4,700.00	6,964.39	25,107.61	78.29		25,107.61	78.29
710577	Uniforms & Special C	9,350.00	2,258.93		2,258.93	7,091.07	75.84	147.00	6,944.07	74.27
710585	Undesignated Budget	1,488,560.21				1,488,560.21	100.00		1,488,560.21	100.00
710594	Insurance Premium	5,815.00	7,169.10		7,169.10	1,354.10-	23.29-		1,354.10-	23.29-
710600	LT Lease-Office Space	81,759.00	72,160.00	13,522.00	85,682.00	3,923.00-	4.80-		3,923.00-	4.80-
710703	Biologicals	355,041.17	342,234.38	94,426.67	436,661.05	81,619.88-	22.99-		81,619.88-	22.99-
710714	Referral Services		4,750.00	950.00	5,700.00	5,700.00-			5,700.00-	
710721	Outpatient	265,961.87	76,704.10	69,530.44	146,234.54	119,727.33	45.02	66,000.00	53,727.33	20.20
710872	Food Purchases	28,266.25	7,120.15		7,120.15	21,146.10	74.81		21,146.10	74.81
711008	Combined Utilities	149,843.00	74,921.50		74,921.50	74,921.50	50.00		74,921.50	50.00
711100	ESD Asset Management	59,569.00	46,783.24		46,783.24	12,785.76	21.46		12,785.76	21.46
711112	Special Modifications	52,023.00				52,023.00	100.00		52,023.00	100.00
711113	Equip Srv Replace	101,126.32	85,280.78		85,280.78	15,845.54	15.67		15,845.54	15.67
711114	Equip Srv O & M	54,351.65	45,264.15		45,264.15	9,087.50	16.72		9,087.50	16.72
711117	ESD Fuel Charge	38,590.40	24,196.07		24,196.07	14,394.33	37.30		14,394.33	37.30
711119	Property & Liability	48,637.13	36,477.81		36,477.81	12,159.32	25.00		12,159.32	25.00
711210	Travel	303,450.48	84,346.29		84,346.29	219,104.19	72.20		219,104.19	72.20
711213	Travel - Non County	24,601.00	6,169.58		6,169.58	18,431.42	74.92		18,431.42	74.92
711300	Cash Over Short		0.05-		0.05-	0.05			0.05	
711399	ProCard in Process							1,064.75	1,064.75-	
711400	Overhead - General Fund	2,463,221.00	1,847,415.69		1,847,415.69	615,805.31	25.00		615,805.31	25.00
711504	Equipment nonCapital	265,952.28	348,527.34	26,640.00	375,167.34	109,215.06-	41.07-		109,215.06-	41.07-
711508	Computers nonCapital	122,557.00				122,557.00	100.00		122,557.00	100.00
711509	Comp Sftw nonCapital	14,083.98	28,015.66	38,704.08	66,719.74	52,635.76-	373.73-		52,635.76-	373.73-
*	SERVICES AND SUPPLIES	10,203,715.12	4,745,734.26	1,391,211.21	6,136,945.47	4,066,769.65	39.86	384,315.49	3,682,454.16	36.09
781004	Equipment Capital	1,045,732.00		142,672.70	142,672.70	903,059.30	86.36		903,059.30	86.36
781009	Comp Sftw Capital	112,182.50	532.19	10,935.31	11,467.50	100,715.00	89.78		100,715.00	89.78
*	CAPITAL OUTLAY	1,157,914.50	532.19	153,608.01	154,140.20	1,003,774.30	86.69		1,003,774.30	86.69
**	EXPENDITURES	41,638,472.17	24,445,170.12	1,544,819.22	25,989,989.34	15,648,482.83	37.58	384,315.49	15,264,167.34	36.66
621001	Transfer From General	9,518,356.00-	7,142,313.97-		7,142,313.97-	2,376,042.03-	24.96-		2,376,042.03-	24.96-
*	TRANSFERS IN	9,518,356.00-	7,142,313.97-		7,142,313.97-	2,376,042.03-	24.96-		2,376,042.03-	24.96-
812230	To Reg Permits-230	109,000.00				109,000.00	100.00		109,000.00	100.00
814092	To Public Works Cons	9,498,251.42	397,361.97		397,361.97	9,100,889.45	95.82		9,100,889.45	95.82

* TRANSFERS OUT	9,607,251.42	397,361.97		397,361.97	9,209,889.45	95.86		9,209,889.45	95.86
** OTHER FINANCING SOURCES/USES	88,895.42	6,744,952.00-		6,744,952.00-	6,833,847.42	*87.51-		6,833,847.42	*87.51-
*** Total	6,496,266.16	533,764.40	1,544,819.22	2,078,583.62	4,417,682.54	68.00	384,315.49	4,033,367.05	62.09