

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b>FUND SUMMARY:</b>							
<b>SOURCES OF FUNDS:</b>							
<b>Opening Fund Balance</b>	\$ 4,180,897	\$ 6,336,402	\$ 7,841,536	\$ 8,062,093	\$ 15,276,681	\$ 18,164,876	18,874,975
<b>Revenues:</b>							
Licenses and Permits	3,252,242	3,603,814	3,340,170	3,796,628	4,036,811	4,317,826	4,443,826
Federal & State Grants	5,413,067	5,436,829	5,287,776	19,042,497	13,618,442	11,889,194	14,426,919
Federal & State Indirect Rev.	532,608	545,551	564,586	1,485,537	1,514,942	1,442,311	1,508,492
Tire Fees (NRS 444A.090)	504,990	522,233	527,526	529,806	575,135	603,274	605,908
Pollution Control (NRS 445B.830)	745,724	650,382	629,970	421,292	698,226	514,637	469,273
Dust Plan	536,722	594,133	623,229	1,090,057	645,301	678,831	693,372
Birth & Death Certificates	532,982	541,301	569,553	719,396	791,826	728,309	702,427
Other Charges for Services	2,412,565	2,280,892	2,157,625	2,503,717	2,504,057	2,417,743	2,442,071
Miscellaneous	78,712	371,381	203,360	390,714	281,901	289,277	202,985
<b>Total Revenues</b>	<b>14,009,611</b>	<b>14,546,516</b>	<b>13,903,796</b>	<b>29,979,644</b>	<b>24,666,640</b>	<b>22,881,402</b>	<b>25,495,273</b>
<b>Total General Fund transfer</b>	<b>10,051,691</b>	<b>9,516,856</b>	<b>9,516,856</b>	<b>9,516,856</b>	<b>9,516,856</b>	<b>9,516,856</b>	<b>9,516,856</b>
<b>Total Revenues &amp; General Fund t</b>	<b>24,061,302</b>	<b>24,063,372</b>	<b>23,420,652</b>	<b>39,496,500</b>	<b>34,183,496</b>	<b>32,398,258</b>	<b>35,012,129</b>
<b>Total Sources of Funds</b>	<b>28,242,199</b>	<b>30,399,773</b>	<b>31,262,188</b>	<b>47,558,593</b>	<b>49,460,177</b>	<b>50,563,134</b>	<b>53,887,104</b>
<b>USES OF FUNDS:</b>							
<b>Expenditures:</b>							
Salaries & Wages	10,774,122	11,199,593	12,010,723	13,118,889	13,775,348	14,778,908	15,942,676
Group Insurance	1,655,278	1,611,235	1,547,604	1,691,158	1,739,945	1,915,146	1,810,830
OPEB Contribution	1,305,189	1,286,542	1,118,614	918,349	600,808	390,960	955,124
Retirement	2,812,595	2,921,733	3,132,706	3,330,965	3,596,336	4,022,814	5,087,396
Other Employee Benefits	258,593	269,338	250,499	270,500	282,697	318,446	601,861
Professional/Other agencies	821,317	1,107,227	1,009,451	6,472,156	6,285,159	4,774,836	1,694,657
Chemical Supplies	767,031	392,702	296,585	255,183	260,105	253,279	232,544
Biologicals	281,701	325,000	358,430	306,269	279,198	294,456	334,404
Fleet Management billings	195,899	190,311	174,577	187,912	222,113	220,968	247,321
Workforce training & developmer	149,608	164,849	140,001	45,767	204,827	241,005	354,570
Other Services and Supplies	1,268,436	1,783,461	1,598,194	3,357,580	2,337,707	2,048,164	6,068,993
Indirect cost allocation	1,520,621	1,218,079	1,400,792	1,540,871	1,684,286	1,998,930	2,141,931
Capital	95,406	88,167	161,920	786,314	26,772	429,620	2,394,116
<b>Total Expenditures</b>	<b>21,905,797</b>	<b>22,558,237</b>	<b>23,200,095</b>	<b>32,281,912</b>	<b>31,295,302</b>	<b>31,687,534</b>	<b>37,866,423</b>
Net Change in Fund Balance	2,155,505	1,505,134	220,557	7,214,588	2,888,195	710,725	(2,854,294)
<b>Ending Fund Balance (FB)</b>	<b>\$ 6,336,402</b>	<b>\$ 7,841,536</b>	<b>\$ 8,062,093</b>	<b>\$ 15,276,681</b>	<b>\$ 18,164,876</b>	<b>\$ 18,875,600</b>	<b>16,020,681</b>
<b>FB as a percent of Uses of Fund</b>	<b>28.9%</b>	<b>34.8%</b>	<b>34.8%</b>	<b>47.3%</b>	<b>58.0%</b>	<b>59.6%</b>	<b>42.3%</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Office of the District Health Officer</i></b>							
<b>Revenues:</b>							
Federal & State Grants	2,796	-	-	-	202,410	878,255	1,160,113
Federal & State Indirect Rev.	419	-	-	-	42,142	182,533	119,832
Miscellaneous	150	-	-	-	-	47,274	
<b>Sub-total Revenues</b>	<b>3,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,552</b>	<b>1,108,062</b>	<b>1,279,944</b>
<b>Expenditures:</b>							
Salaries & Wages	428,437	502,945	412,814	288,837	697,101	1,292,021	1,415,696
Group Insurance	55,983	58,761	51,215	46,334	84,052	171,896	141,539
OPEB Contribution	63,169	68,187	62,123	51,001	34,423	34,932	85,340
Retirement	94,929	124,006	104,987	88,338	182,035	374,664	470,017
Other Employee Benefits	11,189	12,557	7,905	5,866	12,857	22,363	51,223
Fleet Management billings	-	-	-	-	473	3,796	469
Professional/Other agencies	46,212	185,203	289,667	141,665	555,525	680,931	1,170,224
Workforce training & development	10,536	12,254	18,975	1,775	23,855	56,220	87,750
Other Services and Supplies	74,401	304,824	107,378	45,170	87,014	137,118	248,024
Indirect cost allocation	41,468	33,218	98,122	107,934	117,979	135,675	150,035
Capital	-	34,538	-	-	-	53,247	501,749
<b>Sub-total Expenditures</b>	<b>\$ 826,325</b>	<b>\$ 1,336,494</b>	<b>\$ 1,153,187</b>	<b>\$ 776,920</b>	<b>\$ 1,795,314</b>	<b>\$ 2,962,863</b>	<b>4,322,064</b>
<b>Revenues Less Expenditures</b>	<b>\$ (822,960)</b>	<b>\$ (1,336,494)</b>	<b>\$ (1,153,187)</b>	<b>\$ (776,920)</b>	<b>\$ (1,550,762)</b>	<b>\$ (1,854,801)</b>	<b>(3,042,119)</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Administrative Health Services Office</i></b>							
<b>Revenues:</b>							
Miscellaneous	-	-	-	-	-	30,870	
Sub-total Revenues	-	-	-	-	-	30,870	
<b>Expenditures:</b>							
Salaries & Wages	574,274	576,597	547,487	555,247	622,497	802,115	757,168
Group Insurance	98,208	92,583	85,634	81,694	92,733	95,902	95,603
OPEB Contribution	81,735	80,787	66,792	54,835	34,902	21,234	51,875
Retirement	128,217	150,683	150,384	150,855	170,685	214,408	250,534
Other Employee Benefits	15,292	14,630	11,437	11,631	13,033	15,399	30,208
Professional/Other agencies	3,150	3,540	4,000	4,075	4,172	4,000	4,985
Advertising	-	-	-	-	-	-	-
Fleet Management billings	-	-	-	-	-	-	-
Workforce training & development	6,348	7,352	1,769	1,662	2,536	5,919	3,453
Other Services and Supplies	79,863	89,808	142,056	98,675	132,730	100,111	106,798
Indirect cost allocation	29,573	23,689	74,213	81,634	89,232	102,617	113,478
Capital	-	20,000	-	-	-	-	-
Sub-total Expenditures	1,016,660	1,059,669	1,083,771	1,040,309	1,162,521	1,361,706	1,414,102
Revenues Less Expenditures	\$ (1,016,660)	\$ (1,059,669)	\$ (1,083,771)	\$ (1,040,309)	\$ (1,162,521)	\$ (1,330,836)	(1,414,102)

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Air Quality Management Program</u></b>							
<b>Revenues:</b>							
Licenses and Permits	716,574	704,475	718,164	722,540	736,543	771,841	794,658
Federal & State Grants	697,654	643,408	740,913	771,298	748,651	840,844	952,157
Federal & State Indirect Rev.	31,108	29,091	45,642	39,235	38,417	30,222	34,821
Pollution Control (NRS 445B.830)	745,724	650,382	629,970	421,292	698,226	514,637	469,273
Dust Plan	536,722	594,133	623,229	1,090,057	645,301	678,831	693,372
Other Charges for Services	815,558	793,820	729,189	860,065	842,464	752,325	786,304
Miscellaneous	-	27,960	6,736	62,367	44,466	-	
<b>Sub-total Revenues</b>	<b>3,543,340</b>	<b>3,443,270</b>	<b>3,493,841</b>	<b>3,966,854</b>	<b>3,754,067</b>	<b>3,588,700</b>	<b>3,730,584</b>
<b>Expenditures:</b>							
Salaries & Wages	1,455,026	1,595,076	1,555,069	1,549,631	1,717,963	1,635,657	1,867,392
Group Insurance	210,156	215,708	197,210	188,869	202,770	189,917	202,555
OPEB Contribution	188,415	187,704	166,276	136,508	84,372	50,738	123,954
Retirement	403,682	435,780	435,381	435,373	472,363	448,176	616,110
Other Employee Benefits	36,822	40,957	41,198	40,369	44,259	41,519	78,283
Professional/Other agencies	94,229	70,053	17,787	6,120	72,570	24,132	171,182
Fleet Management billings	44,034	46,613	41,914	36,752	41,313	54,743	45,112
Workforce training & development	25,500	15,856	19,952	4,886	50,657	37,172	50,828
Other Services and Supplies	216,828	174,666	165,483	127,638	182,017	187,226	179,525
Indirect cost allocation	191,539	153,430	201,631	221,795	242,439	227,055	251,086
Capital	70,032	-	143,925	30,264	26,772	169,957	211,792
<b>Sub-total Expenditures</b>	<b>2,936,262</b>	<b>2,935,843</b>	<b>2,985,827</b>	<b>2,778,205</b>	<b>3,137,496</b>	<b>3,066,293</b>	<b>3,797,818</b>
<b>Revenues Less Expenditures</b>	<b>\$ 607,078</b>	<b>\$ 507,427</b>	<b>\$ 508,015</b>	<b>\$ 1,188,649</b>	<b>\$ 616,571</b>	<b>\$ 522,407</b>	<b>(67,234)</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Chronic Disease Prevention</i></b>							
<b>Revenues:</b>							
Federal & State Grants	355,764	246,374	201,207	515,110	427,398	371,984	280,292
Federal & State Indirect Rev.	23,991	20,452	16,908	69,417	55,668	41,148	31,516
Miscellaneous	-	162,863	120,664	110,175	123,372	131,758	118,800
<b>Sub-total Revenues</b>	<b>379,755</b>	<b>429,689</b>	<b>338,779</b>	<b>694,701</b>	<b>606,438</b>	<b>544,890</b>	<b>430,608</b>
<b>Expenditures:</b>							
Salaries & Wages	318,965	335,562	342,752	392,530	547,876	683,032	686,339
Group Insurance	45,785	48,457	43,851	47,988	62,646	82,404	69,907
OPEB Contribution	22,554	29,469	28,242	23,186	26,774	15,795	38,588
Retirement	71,486	77,551	78,507	86,824	128,649	165,356	202,094
Other Employee Benefits	7,089	7,405	5,250	6,166	8,809	10,902	27,484
Professional/Other agencies	168,525	214,562	96,865	238,973	156,159	96,972	39,470
Workforce training & development	4,753	4,361	8,742	5,474	6,517	11,565	8,350
Other Services and Supplies	21,506	63,224	46,874	47,291	54,075	69,712	46,687
Indirect cost allocation	32,820	26,290	45,368	49,905	54,550	62,733	69,373
<b>Sub-total Expenditures</b>	<b>693,481</b>	<b>806,881</b>	<b>696,451</b>	<b>898,337</b>	<b>1,046,055</b>	<b>1,198,472</b>	<b>1,188,291</b>
<b>Revenues Less Expenditures</b>	<b>\$ (313,726)</b>	<b>\$ (377,192)</b>	<b>\$ (357,672)</b>	<b>\$ (203,636)</b>	<b>\$ (439,617)</b>	<b>\$ (653,581)</b>	<b>(757,683)</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Community &amp; Clinical Health Administration &amp; Billing</i></b>							
<b>Revenues:</b>							
Federal & State Grants							303,030
Federal & State Indirect Rev.							30,303
Other Charges for Services	-	-	-	-	-	-	
Miscellaneous	-	-	-	151	7,650	-	
<b>Sub-total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>7,650</b>	<b>-</b>	<b>333,333</b>
<b>Expenditures:</b>							
Salaries & Wages	252,529	312,539	347,319	248,175	336,418	440,184	751,093
Group Insurance	34,048	40,676	36,605	29,985	42,644	59,248	85,516
OPEB Contribution	28,194	34,014	35,234	28,926	17,264	13,371	32,666
Retirement	70,675	87,511	77,911	58,988	93,422	127,506	247,420
Other Employee Benefits	5,638	7,126	5,517	4,070	5,511	7,452	30,644
Professional/Other agencies	17,043	14,801	-	1,475	2,621	3,344	193,225
Fleet Management billings	4,452	4,110	4,185	4,158	4,497	4,480	12,353
Workforce training & development	4,728	8,475	8,285	1,792	8,190	3,320	12,026
Other Services and Supplies	18,256	61,384	50,434	61,480	77,641	116,360	73,724
Indirect cost allocation	17,655	14,142	41,014	45,115	49,314	56,711	62,713
Capital	25,374	18,829	-	-	-	-	
<b>Sub-total Expenditures</b>	<b>478,592</b>	<b>603,607</b>	<b>606,503</b>	<b>484,163</b>	<b>637,522</b>	<b>831,976</b>	<b>1,501,381</b>
<b>Revenues Less Expenditures</b>	<b>\$ (478,592)</b>	<b>\$ (603,607)</b>	<b>\$ (606,503)</b>	<b>\$ (484,013)</b>	<b>\$ (629,872)</b>	<b>\$ (831,976)</b>	<b>(1,168,048)</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Family Planning</i></b>							
<b>Revenues:</b>							
Federal & State Grants	967,598	807,058	945,008	1,018,186	989,076	778,448	1,282,539
Federal & State Indirect Rev.	143,824	110,385	122,856	131,324	127,089	100,393	143,442
Other Charges for Services	193,137	169,265	208,972	295,377	321,094	339,440	361,876
Miscellaneous	14,260	3,966	6,670	6,896	1,731	5,529	10,876
<b>Sub-total Revenues</b>	<b>1,318,818</b>	<b>1,090,674</b>	<b>1,283,506</b>	<b>1,451,783</b>	<b>1,438,989</b>	<b>1,223,809</b>	<b>1,798,733</b>
<b>Expenditures:</b>							
Salaries & Wages	622,942	575,556	713,030	895,157	899,405	978,889	1,259,867
Group Insurance	98,693	81,420	93,038	118,559	117,546	121,034	129,849
OPEB Contribution	56,399	55,299	34,822	28,588	27,066	16,628	40,623
Retirement	147,691	134,296	178,653	230,245	237,445	256,262	387,850
Other Employee Benefits	13,769	15,703	11,346	14,729	14,652	15,608	44,980
Professional/Other agencies	41,488	27,296	52,479	24,524	89,905	12,366	1,886
Biologicals	119,683	131,584	163,247	110,614	75,502	93,375	125,244
Workforce training & development	11,621	15,553	10,574	1,695	4,068	11,336	17,885
Other Services and Supplies	83,477	86,199	125,808	138,792	99,876	121,744	237,132
Indirect cost allocation	86,392	69,204	66,721	73,393	80,224	92,258	102,022
Capital	-	(200)	-	-	-	-	-
<b>Sub-total Expenditures</b>	<b>1,282,154</b>	<b>1,191,910</b>	<b>1,449,718</b>	<b>1,636,294</b>	<b>1,645,688</b>	<b>1,719,500</b>	<b>2,347,337</b>
<b>Revenues Less Expenditures</b>	<b>\$ 36,664</b>	<b>\$ (101,235)</b>	<b>\$ (166,212)</b>	<b>\$ (184,512)</b>	<b>\$ (206,699)</b>	<b>\$ (495,690)</b>	<b>(548,604)</b>

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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Immunizations</u></b>							
<b>Revenues:</b>							
Federal & State Grants	252,617	240,564	179,694	602,647	1,513,140	1,088,915	1,381,914
Federal & State Indirect Rev.	32,841	31,272	23,360	72,679	156,381	112,435	213,240
Other Charges for Services	341,266	332,173	333,208	320,367	292,311	273,188	270,332
Miscellaneous	3,512	2,181	2,276	883	544	561	1,282
<b>Sub-total Revenues</b>	<b>630,235</b>	<b>606,190</b>	<b>538,538</b>	<b>996,576</b>	<b>1,962,375</b>	<b>1,475,099</b>	<b>1,866,767</b>
<b>Expenditures:</b>							
Salaries & Wages	663,230	650,565	609,363	611,142	1,250,801	994,100	882,422
Group Insurance	103,658	90,631	79,468	69,456	117,516	114,991	89,262
OPEB Contribution	86,484	78,053	59,749	49,052	27,041	26,785	65,436
Retirement	170,597	154,600	143,404	115,351	236,549	212,888	248,210
Other Employee Benefits	14,915	14,357	9,925	10,026	20,640	16,358	36,533
Professional/Other agencies	21,608	40,078	12,071	205,772	507,982	295,924	66
Biologicals	154,880	186,009	185,775	187,513	195,781	190,038	195,236
Fleet Management billings		-	-	-	537	3,954	3,941
Workforce training & development	2,093	635	3,892	1,120	13,538	3,640	21,442
Other Services and Supplies	37,250	27,710	34,412	163,464	167,861	209,841	329,168
Indirect cost allocation	116,919	93,657	82,275	90,502	98,925	154,014	170,315
Capital	-	-	-	-	-	-	611,008
<b>Sub-total Expenditures</b>	<b>1,371,634</b>	<b>1,336,295</b>	<b>1,220,333</b>	<b>1,503,398</b>	<b>2,637,172</b>	<b>2,222,533</b>	<b>2,653,039</b>
<b>Revenues Less Expenditures</b>	<b>\$ (741,399)</b>	<b>\$ (730,105)</b>	<b>\$ (681,795)</b>	<b>\$ (506,822)</b>	<b>\$ (674,797)</b>	<b>\$ (747,434)</b>	<b>(786,272)</b>



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	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Maternal, Child &amp; Adolescent Health</i></b>							
<b>Revenues:</b>							
Federal & State Grants	58,705	58,035	55,087	56,382	59,803	84,519	86,928
Federal & State Indirect Rev.	5,871	5,803	5,509	5,638	5,980	8,467	9,294
Miscellaneous							5,000
<b>Sub-total Revenues</b>	<b>64,576</b>	<b>63,838</b>	<b>60,596</b>	<b>62,021</b>	<b>65,784</b>	<b>92,985</b>	<b>101,222</b>
<b>Expenditures:</b>							
Salaries & Wages	99,099	61,362	52,107	46,787	59,229	77,176	88,978
Group Insurance	16,516	8,673	6,247	7,296	8,042	8,183	8,871
OPEB Contribution	11,275	9,833	3,843	3,155	1,769	1,355	3,310
Retirement	27,744	14,800	13,870	11,827	14,324	16,449	20,190
Other Employee Benefits	2,148	1,284	805	725	934	1,273	1,988
Professional/Other agencies	610	468	-	-	-	-	99
Biologicals	257	-	-	-	-	-	-
Workforce training & development	1,376	894	803	75	45	-	75
Other Services and Supplies	5,773	3,658	3,391	3,917	1,923	1,408	7,037
Indirect cost allocation	16,159	12,944	8,530	9,383	10,256	11,794	13,042
<b>Sub-total Expenditures</b>	<b>180,957</b>	<b>113,915</b>	<b>89,595</b>	<b>83,165</b>	<b>96,522</b>	<b>117,638</b>	<b>143,590</b>
<b>Revenues Less Expenditures</b>	<b>\$ (116,381)</b>	<b>\$ (50,077)</b>	<b>\$ (29,000)</b>	<b>\$ (21,144)</b>	<b>\$ (30,739)</b>	<b>\$ (24,653)</b>	<b>(42,368)</b>

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Sexual Health - HIV</u></b>							
<b>Revenues:</b>							
Federal & State Grants	377,734	472,326	432,196	433,751	331,840	345,783	389,763
Federal & State Indirect Rev.	42,121	51,790	46,835	51,395	35,812	39,814	47,843
Sub-total Revenues	419,854	524,116	479,031	485,146	367,652	385,597	437,606
<b>Expenditures:</b>							
Salaries & Wages	221,449	278,411	346,190	308,113	281,849	272,632	203,151
Group Insurance	35,800	36,506	40,101	45,664	32,888	31,820	25,050
OPEB Contribution	26,736	23,002	28,407	23,321	14,221	5,707	13,942
Retirement	52,162	57,234	69,023	77,379	64,064	65,146	62,356
Other Employee Benefits	4,823	6,519	5,512	4,911	4,573	4,419	6,264
Professional/Other agencies	28,295	10,850	-	-	-	-	-
Biologicals	-	-	-	-	3,098	-	-
Workforce training & development	3,907	16,923	2,103	825	1,100	3,462	4,476
Other Services and Supplies	35,381	69,147	35,878	33,180	31,280	40,924	106,314
Indirect cost allocation	39,984	32,029	37,007	40,708	44,497	51,172	56,588
Sub-total Expenditures	448,538	530,621	564,222	534,101	477,570	475,282	478,143
Revenues Less Expenditures	\$ (28,683)	\$ (6,505)	\$ (85,191)	\$ (48,955)	\$ (109,918)	\$ (89,685)	(40,537)

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Sexual Health - STD</u></b>							
<b>Revenues:</b>							
Federal & State Grants	119,858	116,374	109,676	138,122	429,542	593,615	376,608
Federal & State Indirect Rev.	11,386	11,354	10,968	13,812	42,954	63,495	42,345
Other Charges for Services	71,719	61,005	46,759	51,721	40,619	33,868	39,098
Miscellaneous	1,918	2,199	1,319	454	101	161	71
<b>Sub-total Revenues</b>	<b>204,880</b>	<b>190,933</b>	<b>168,722</b>	<b>204,109</b>	<b>513,216</b>	<b>691,139</b>	<b>458,122</b>
<b>Expenditures:</b>							
Salaries & Wages	547,121	622,777	556,824	537,560	638,672	802,241	809,929
Group Insurance	82,895	87,259	73,319	75,133	80,729	100,974	92,392
OPEB Contribution	67,885	59,685	55,089	45,227	30,514	25,211	61,591
Retirement	145,551	162,105	155,412	152,131	168,995	215,898	246,554
Other Employee Benefits	12,271	11,303	9,138	8,953	10,280	13,852	29,968
Professional/Other agencies	18,643	15,767	18,358	18,256	18,800	6,329	345
Biologicals	(2,067)	825	1,347	1,572	657	1,236	425
Workforce training & development	2,792	4,878	7,058	450	4,691	7,582	35,275
Other Services and Supplies	65,153	73,369	64,743	33,925	59,515	104,193	67,595
Indirect cost allocation	77,654	62,204	62,079	68,287	74,643	154,839	171,227
<b>Sub-total Expenditures</b>	<b>1,017,896</b>	<b>1,100,172</b>	<b>1,003,367</b>	<b>941,492</b>	<b>1,087,495</b>	<b>1,432,355</b>	<b>1,515,301</b>
<b>Revenues Less Expenditures</b>	<b>\$ (813,016)</b>	<b>\$ (909,239)</b>	<b>\$ (834,645)</b>	<b>\$ (737,383)</b>	<b>\$ (574,279)</b>	<b>\$ (741,216)</b>	<b>(1,057,179)</b>

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Tuberculosis</u></b>							
<b>Revenues:</b>							
Federal & State Grants	91,304	100,735	96,473	101,942	88,657	106,642	98,811
Federal & State Indirect Rev.	13,097	14,423	13,989	14,782	12,855	14,475	12,342
Other Charges for Services	11,170	10,433	2,129	-	-	-	
Miscellaneous	-	0	857	206	606	797	1,189
<b>Sub-total Revenues</b>	<b>115,571</b>	<b>125,591</b>	<b>113,448</b>	<b>116,929</b>	<b>102,119</b>	<b>121,915</b>	<b>112,341</b>
<b>Expenditures:</b>							
Salaries & Wages	397,552	390,059	387,046	356,615	437,301	417,092	484,279
Group Insurance	67,016	55,399	47,889	42,661	46,052	50,897	47,871
OPEB Contribution	34,378	34,969	29,232	23,998	15,268	5,640	13,779
Retirement	103,386	99,567	98,396	101,494	100,120	104,009	150,190
Other Employee Benefits	8,663	8,617	6,313	5,946	7,106	6,769	14,677
Professional/Other agencies	21,724	20,694	23,455	22,882	21,988	5,182	222
Biologicals	8,948	6,425	7,677	6,583	4,229	9,742	13,498
Workforce training & development	4,245	4,991	2,988	725	1,634	690	5,721
Other Services and Supplies	23,892	32,157	36,345	33,933	36,514	55,402	64,834
Indirect cost allocation	61,798	49,503	41,255	45,380	49,604	57,045	63,083
<b>Sub-total Expenditures</b>	<b>731,604</b>	<b>702,381</b>	<b>680,597</b>	<b>640,217</b>	<b>719,816</b>	<b>712,469</b>	<b>858,153</b>
<b>Revenues Less Expenditures</b>	<b>\$ (616,032)</b>	<b>\$ (576,790)</b>	<b>\$ (567,149)</b>	<b>\$ (523,288)</b>	<b>\$ (617,697)</b>	<b>\$ (590,555)</b>	<b>(745,812)</b>

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Women, Infants and Children</i></b>							
<b>Revenues:</b>							
Federal & State Grants	1,022,806	1,018,633	974,118	988,173	1,034,957	1,055,496	1,168,138
Federal & State Indirect Rev.	23,254	55,210	87,936	107,483	112,745	156,152	117,425
Sub-total Revenues	1,046,060	1,073,843	1,062,054	1,095,656	1,147,702	1,211,649	1,285,563
<b>Expenditures:</b>							
Salaries & Wages	669,616	660,383	688,429	656,981	701,059	768,322	821,315
Group Insurance	157,972	155,953	135,600	139,269	144,613	144,743	147,030
OPEB Contribution	89,449	85,999	72,458	59,486	34,859	21,267	51,956
Retirement	184,327	185,255	184,732	186,710	200,758	212,879	263,397
Other Employee Benefits	14,396	14,648	10,464	10,247	10,951	12,133	23,629
Professional/Other agencies	819	10,331	3,529	3,902	9,663	400	450
Fleet Management billings		-	-	-	-	-	
Workforce training & development	4,458	1,660	1,210	2,013	6,574	3,483	820
Other Services and Supplies	77,607	77,105	59,662	57,655	54,170	49,093	53,393
Indirect cost allocation	135,230	108,325	80,494	88,543	96,784	111,302	123,082
Capital	-	15,000	-	-	-	-	
Sub-total Expenditures	1,333,873	1,314,659	1,236,578	1,204,807	1,259,431	1,323,621	1,485,070
Revenues Less Expenditures	\$ (287,813)	\$ (240,816)	\$ (174,523)	\$ (109,150)	\$ (111,729)	\$ (111,973)	(199,507)

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>General Environmental Health Services</i></b>							
<b>Revenues:</b>							
Licenses and Permits	2,535,668	2,899,338	2,622,006	3,074,088	3,300,268	3,545,986	3,649,169
Federal & State Grants	339,927	366,829	253,302	629,443	172,452	364,716	354,648
Federal & State Indirect Rev.	67,194	58,838	44,662	20,580	22,648	56,447	55,436
Tire Fees (NRS 444A.090)	504,990	522,233	527,526	529,806	575,135	603,274	605,908
Other Charges for Services	872,217	820,182	755,872	860,080	891,462	929,239	891,466
Miscellaneous	800	110,357	13,007	159,755	47,279	21,500	
<b>Sub-total Revenues</b>	<b>4,320,796</b>	<b>4,777,777</b>	<b>4,216,376</b>	<b>5,273,752</b>	<b>5,009,244</b>	<b>5,521,162</b>	<b>5,556,626</b>
<b>Expenditures:</b>							
Salaries & Wages	2,382,116	2,676,075	2,321,022	2,471,972	2,845,373	2,836,459	3,199,462
Group Insurance	350,805	378,849	309,328	323,485	356,529	376,031	367,306
OPEB Contribution	311,517	304,868	273,334	224,399	146,066	82,233	200,897
Retirement	631,676	730,242	641,819	711,233	778,430	819,733	1,035,957
Other Employee Benefits	60,722	69,366	62,842	66,561	77,110	98,644	125,301
Professional/Other agencies	248,658	178,087	149,754	200,308	133,713	169,759	101,739
Chemical Supplies	723	1,204	635	1,549	1,650	2,831	792
Fleet Management billings	104,192	91,392	83,570	83,957	87,664	85,247	121,462
Workforce training & development	43,782	43,525	36,759	13,039	59,343	67,704	58,351
Other Services and Supplies	245,150	313,930	224,389	272,628	299,856	368,899	287,202
Indirect cost allocation	433,868	347,546	302,608	332,870	363,853	394,182	367,339
Capital	-	-	-	-	-	126,966	86,630
<b>Sub-total Expenditures</b>	<b>4,813,209</b>	<b>5,135,084</b>	<b>4,406,060</b>	<b>4,702,001</b>	<b>5,149,587</b>	<b>5,428,688</b>	<b>5,952,438</b>
<b>Revenues Less Expenditures</b>	<b>\$ (492,413)</b>	<b>\$ (357,306)</b>	<b>\$ (189,685)</b>	<b>\$ 571,751</b>	<b>\$ (140,343)</b>	<b>\$ 92,475</b>	<b>(395,812)</b>

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Environmental Health Services Administration</i></b>							
<b>Revenues:</b>							
Miscellaneous	-	-	-	-	-	-	-
Sub-total Revenues	-	-	-	-	-	-	-
<b>Expenditures:</b>							
Salaries & Wages	457,574	257,315	314,419	325,914	452,260	500,024	490,945
Group Insurance	65,817	40,127	38,442	36,736	68,980	71,913	49,868
OPEB Contribution	34,470	45,912	42,648	35,012	21,999	12,755	31,161
Retirement	129,504	71,605	91,965	75,993	133,703	148,526	153,680
Other Employee Benefits	10,940	5,367	5,616	5,789	8,029	8,789	19,400
Professional/Other agencies	6,028	36,455	43,779	-	-	-	-
Workforce training & development	1,159	276	-	-	2,745	-	-
Other Services and Supplies	65,925	95,806	67,024	52,794	43,762	53,715	61,002
Indirect cost allocation	-	-	46,409	51,050	55,801	64,171	70,963
Sub-total Expenditures	771,417	552,862	650,302	583,289	787,279	859,893	877,018
Revenues Less Expenditures	\$ (771,417)	\$ (552,862)	\$ (650,302)	\$ (583,289)	\$ (787,279)	\$ (859,893)	\$ (877,018)

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Vector Borne Diseases</i></b>							
<b>Revenues:</b>							
Other Charges for Services	107,498	94,014	81,496	116,106	116,107	89,684	92,995
Sub-total Revenues	107,498	94,014	81,496	116,106	116,107	89,684	92,995
<b>Expenditures:</b>							
Salaries & Wages	299,267	277,712	198,848	162,587	174,572	213,173	208,872
Group Insurance	37,111	26,840	22,309	16,893	21,275	26,070	25,416
OPEB Contribution	33,187	19,375	16,031	13,161	9,728	5,527	13,503
Retirement	63,931	51,502	51,068	42,002	43,186	52,381	57,345
Other Employee Benefits	7,796	6,706	5,411	4,348	4,752	5,755	4,578
Professional/Other agencies	4,183	6,322	10,627	1,690	3,791	1,390	
Chemical Supplies	766,309	391,498	294,200	253,634	258,455	250,449	231,752
Fleet Management billings	32,169	36,548	29,257	32,399	34,485	32,922	41,440
Workforce training & development	2,065	2,286	2,176	-	3,791	5,330	3,784
Other Services and Supplies	147,480	121,101	87,663	77,240	81,074	76,320	112,637
Indirect cost allocation	52,347	41,932	41,739	45,913	50,186	57,714	63,822
Capital	-	-	-	-	-	47,171	
Sub-total Expenditures	1,445,843	981,822	759,329	649,868	685,294	774,201	763,149
Revenues Less Expenditures	\$ (1,338,345)	\$ (887,808)	\$ (677,833)	\$ (533,763)	\$ (569,187)	\$ (684,517)	(670,154)



Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Emergency Medical Services</i></b>							
<b>Revenues:</b>							
Federal & State Grants	14,816	11,978	-	-	-	-	
Federal & State Indirect Rev.	1,632	1,331	-	-	-	-	
Non-Gov Grant Ind							
Reimbursements							
Miscellaneous	57,818	61,773	51,710	49,828	56,151	50,826	65,629
<b>Sub-total Revenues</b>	<b>74,266</b>	<b>75,082</b>	<b>51,710</b>	<b>49,828</b>	<b>56,151</b>	<b>50,826</b>	<b>65,629</b>
<b>Expenditures:</b>							
Salaries & Wages	214,850	221,179	186,388	186,197	225,775	264,544	270,098
Group Insurance	34,582	34,453	20,960	24,820	26,534	34,619	26,593
OPEB Contribution	22,426	22,517	19,769	16,229	11,444	5,889	14,387
Retirement	60,871	62,710	49,390	57,756	61,545	77,553	89,872
Other Employee Benefits	5,109	5,321	3,652	3,842	4,359	5,191	11,668
Professional/Other agencies	29,728	18,185	2,021	507	-	-	
Workforce training & development	5,248	1,563	1,310	-	816	8,102	7,274
Other Services and Supplies	8,064	16,967	9,371	11,388	7,479	7,744	21,943
Indirect cost allocation	25,332	20,292	24,365	26,801	29,295	33,689	37,255
<b>Sub-total Expenditures</b>	<b>406,210</b>	<b>403,187</b>	<b>317,226</b>	<b>327,540</b>	<b>367,248</b>	<b>437,331</b>	<b>479,090</b>
<b>Revenues Less Expenditures</b>	<b>\$ (331,944)</b>	<b>\$ (328,105)</b>	<b>\$ (265,516)</b>	<b>\$ (277,712)</b>	<b>\$ (311,097)</b>	<b>\$ (386,504)</b>	<b>(413,461)</b>

Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><u>Epidemiology Surveillance</u></b>							
<b>Revenues:</b>							
Federal & State Grants	257,901	215,834	162,594	6,613,020	6,300,525	4,296,244	4,062,476
Federal & State Indirect Rev.	50,490	41,126	32,409	672,800	639,990	440,888	408,171
<b>Sub-total Revenues</b>	<b>308,391</b>	<b>256,960</b>	<b>195,003</b>	<b>7,285,820</b>	<b>6,940,516</b>	<b>4,737,132</b>	<b>4,470,647</b>
<b>Expenditures:</b>							
Salaries & Wages	462,572	475,451	1,193,032	1,404,701	1,140,274	1,017,265	939,252
Group Insurance	49,686	48,563	141,445	129,149	118,611	126,816	104,137
OPEB Contribution	56,373	56,924	49,009	40,235	27,354	27,112	66,235
Retirement	129,043	123,600	347,577	308,486	288,576	286,913	311,037
Other Employee Benefits	10,471	10,460	24,611	25,150	19,124	16,461	31,943
Professional/Other agencies	14,292	54,609	36,472	3,935,133	4,465,123	3,331,799	465
Biologicals	-	157	384	(13)	(69)	65	
Fleet Management billings	-	-	-	6,172	29,220	18,887	4,683
Workforce training & developmer	8,861	535	2,177	-	560	2,988	3,624
Other Services and Supplies	16,516	16,618	36,768	587,094	642,382	173,882	3,353,803
Indirect cost allocation	58,998	47,260	48,478	53,326	58,289	95,782	105,919
Capital	-	-	-	43,131	-	-	
<b>Sub-total Expenditures</b>	<b>806,812</b>	<b>834,176</b>	<b>1,879,953</b>	<b>6,532,563</b>	<b>6,789,446</b>	<b>5,097,970</b>	<b>4,921,097</b>
<b>Revenues Less Expenditures</b>	<b>\$ (498,421)</b>	<b>\$ (577,216)</b>	<b>\$ (1,684,950)</b>	<b>\$ 753,256</b>	<b>\$ 151,070</b>	<b>\$ (360,839)</b>	<b>(450,450)</b>

**Northern Nevada Public Health, History FY 18-24, Actual FY24, Estimates FY25, Proposed and Above Base FY26**

	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b><i>Public Health Preparedness</i></b>							
<b>Revenues:</b>							
Federal & State Grants	853,588	1,138,681	1,137,508	7,174,426	1,319,991	1,083,733	2,529,503
Federal & State Indirect Rev.	85,381	114,476	113,513	286,392	222,261	195,841	242,484
<b>Sub-total Revenues</b>	<b>938,969</b>	<b>1,253,156</b>	<b>1,251,020</b>	<b>7,460,817</b>	<b>1,542,253</b>	<b>1,279,574</b>	<b>2,771,986</b>
<b>Expenditures:</b>							
Salaries & Wages	546,034	560,650	1,057,329	1,941,590	541,503	541,269	541,625
Group Insurance	75,112	73,626	93,124	235,564	79,712	65,471	61,326
OPEB Contribution	68,266	67,419	55,590	45,637	25,203	12,334	30,132
Retirement	151,946	151,297	210,334	388,339	161,212	152,341	186,712
Other Employee Benefits	12,869	13,201	20,578	38,158	12,294	11,527	21,829
Professional/Other agencies	34,600	178,688	230,498	1,646,006	219,965	118,747	10,298
Chemical Supplies	-	-	1,750	-	-	-	-
Fleet Management billings	11,052	11,648	15,652	24,473	23,924	16,940	17,861
Workforce training & development	6,137	22,832	11,228	10,236	14,165	12,491	33,437
Other Services and Supplies	34,027	133,038	280,830	1,475,772	249,375	143,310	661,895
Indirect cost allocation	75,609	60,566	76,139	83,753	91,548	105,280	116,423
Capital	-	-	17,995	712,920	-	32,279	982,937
<b>Sub-total Expenditures</b>	<b>1,015,653</b>	<b>1,272,963</b>	<b>2,071,047</b>	<b>6,602,449</b>	<b>1,418,901</b>	<b>1,211,988</b>	<b>2,664,475</b>
Revenues Less Expenditures	\$ (76,684)	\$ (19,807)	\$ (820,027)	\$ 858,368	\$ 123,352	\$ 67,586	107,511
<b><i>Vital Statistics</i></b>							
<b>Revenues:</b>							
Birth & Death Certificates	532,982	541,301	569,553	719,396	791,826	728,309	702,427
Miscellaneous	255	82	123	-	-	-	138
<b>Sub-total Revenues</b>	<b>533,237</b>	<b>541,383</b>	<b>569,676</b>	<b>719,396</b>	<b>791,826</b>	<b>728,309</b>	<b>702,565</b>
<b>Expenditures:</b>							
Salaries & Wages	161,469	169,380	181,255	179,153	205,419	242,714	264,793
Group Insurance	35,437	36,753	31,820	31,602	36,073	42,217	40,739
OPEB Contribution	22,276	22,526	19,966	16,392	10,541	6,447	15,750
Retirement	45,178	47,390	49,892	51,641	60,276	71,725	87,872
Other Employee Benefits	3,672	3,812	2,977	3,011	3,423	4,033	11,263
Professional/Other agencies	21,483	21,238	18,088	20,869	23,181	23,562	
Other Services and Supplies	11,887	22,749	19,686	35,547	29,164	31,160	50,281
Indirect cost allocation	27,276	21,849	22,345	24,579	26,867	30,897	34,167
<b>Sub-total Expenditures</b>	<b>328,678</b>	<b>345,698</b>	<b>346,029</b>	<b>362,793</b>	<b>394,943</b>	<b>452,755</b>	<b>504,866</b>
Revenues Less Expenditures	\$ 204,558	\$ 195,685	\$ 223,647	\$ 356,603	\$ 396,883	\$ 275,554	197,699