Period: 1 thru 1 2025 Fund: 202 Health Fund
Account: GO-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-	8,217.12-		8,217.12-	175,002.88-	95.52-		175,002.88-	95.52-
422504 Pool Permits	456,304.00-	21,532.80-		21,532.80-	434,771.20-	95.28-		434,771.20-	95.28-
422505 RV Permits	65,000.00-	4,000.32-		4,000.32-	60,999.68-	93.85-		60,999.68-	93.85-
422507 Food Service Permits	2,361,872.00-	183,046.08-		183,046.08-	2,178,825.92-	92.25-		2,178,825.92-	92.25-
422508 Wat Well Const Perm	200,000.00-	6,704.64-		6,704.64-	193,295.36-	96.65-		193,295.36-	96.65-
422509 Water Company Permits	7,899.00-				7,899.00-	100.00-		7,899.00-	100.00-
422510 Air Pollution Permits	849,695.52-	97,657.50-		97,657.50-	752,038.02-	88.51-		752,038.02-	88.51-
422511 ISDS Permits	519,512.40-	42,855.36-		42,855.36-	476,657.04-	91.75-		476,657.04-	91.75-
422513 Special Event Permits	130,000.00-	45,717.12-		45,717.12-	84,282.88-	64.83-		84,282.88-	64.83-
422514 Initial Applic Fee	312,000.00-	19,442.88-		19,442.88-	292,557.12-	93.77-		292,557.12-	93.77-
422515 UST Permits	169,754.00-	2,120.40-		2,120.40-	167,633.60-	98.75-		167,633.60-	98.75-
* LICENSES AND PERMITS	5,255,256.92-	431,294.22-		431,294.22-	4,823,962.70-	91.79-		4,823,962.70-	91.79-
431100 Federal Grants	16,632,477.22-	60,333.12		60,333.12	16,692,810.34-	100.36-		16,692,810.34-	100.36-
431105 Fed. Grants-Indirect	748,258.78-				748,258.78-	100.00-		748,258.78-	100.00-
432100 State Grants	437,616.58-				437,616.58-	100.00-		437,616.58-	100.00-
432105 State Grants-Indirect	47,013.33-				47,013.33-	100.00-		47,013.33-	100.00-
432310 Tire Fee NRS 444A.090	550,000.00-				550,000.00-	100.00-		550,000.00-	100.00-
432311 Polut Ctrl 445B.830	700,277.19-				700,277.19-	100.00-		700,277.19-	100.00-
* INTERGOVERNMENTAL	19,115,643.10-	60,333.12		60,333.12	19,175,976.22-	100.32-		19,175,976.22-	100.32-
460500 Other Immunizations	75,600.00-	6,768.99-		6,768.99-	68,831.01-	91.05-		68,831.01-	91.05-
460501 Medicaid Clinic Svcs	197,400.00-	15,549.69-		15,549.69-	181,850.31-	92.12-		181,850.31-	92.12-
460511 Birth Death Certific	720,000.00-	61,707.00-		61,707.00-	658,293.00-	91.43-		658,293.00-	91.43-
460513 Other Health Service	165,418.00-	13,374.72-		13,374.72-	152,043.28-	91.91-		152,043.28-	91.91-
460516 Pgm Inc-3rd prty rec	296,520.00-	34,158.93-		34,158.93-	262,361.07-	88.48-		262,361.07-	88.48-
460518 STD Fees	9,450.00-	734.25-		734.25-	8,715.75-	92.23-		8,715.75-	92.23-
460520 Eng Serv Health	673,425.00-	8,293.44-		8,293.44-	665,131.56-	98.77-		665,131.56-	98.77-
460521 Plan Review - Pools	3,353.00-				3,353.00-	100.00-		3,353.00-	100.00-
460523 Plan Review - Food F	204,690.00-				204,690.00-	100.00-		204,690.00-	100.00-
460524 Family Planning	105,000.00-	7,956.40-		7,956.40-	97,043.60-	92.42-		97,043.60-	92.42-
460525 Plan Review - Vector	47,425.00-	1,385.28-		1,385.28-	46,039.72-	97.08-		46,039.72-	97.08-
460526 Plan Review-Air Quality	258,553.17-	5,943.36-		5,943.36-	252,609.81-	97.70-		252,609.81-	97.70-
460527 NOE-AQM	348,477.70-	23,083.16-		23,083.16-	325,394.54-	93.38-		325,394.54-	93.38-
460528 NESHAP-AQM	317,286.83-	17,978.88-		17,978.88-	299,307.95-	94.33-		299,307.95-	94.33-
460529 Assessments-AQM	133,803.50-	7,992.96-		7,992.96-	125,810.54-	94.03-		125,810.54-	94.03-
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-	32,523.84-		32,523.84-	798,035.56-	96.08-		798,035.56-	96.08-
460532 Plan Rvw Hotel/Motel	2,584.00-				2,584.00-	100.00-		2,584.00-	100.00-
460534 Child Care Inspection	34,320.00-	3,340.80-		3,340.80-	30,979.20-	90.27-		30,979.20-	90.27-
460535 Pub Accomod Inspectn	50,000.00-	1,136.64-		1,136.64-	48,863.36-	97.73-		48,863.36-	97.73-
460723 Other Fees	256,046.46-	22,764.51-		22,764.51-	233,281.95-	91.11-		233,281.95-	91.11-
* CHARGES FOR SERVICES	4,733,666.39-	264,692.85-		264,692.85-	4,468,973.54-	94.41-		4,468,973.54-	94.41-
484000 Donation,Contri-Oper	1,100.00-	306.28-		306.28-	793.72-	72.16-		793.72-	72.16-
484050 Donation Fed Pgm Inc	1,500.00-	123.46-		123.46-	1,376.54-	91.77-		1,376.54-	91.77-
484195 Non-Governmental Grants	102,084.00-	2,011,145.00-		2,011,145.00-	1,909,061.00	*70.09		1,909,061.00	*70.09
484197 Non-Gov. Grant-Indir	28,467.45-	388,855.00-		388,855.00-	360,387.55	*65.96		360,387.55	*65.96

	485100	Reimbursements	53,996.72-				53,996.72-	100.00-		53,996.72-	100.00-
*	MISCELLANEOUS		187,148.17-	2,400,429.74-		2,400,429.74-	2,213,281.57	*82.64		2,213,281.57	*82.64
**	REVENUE		29,291,714.58-	3,036,083.69-		3,036,083.69-	26,255,630.89-	89.64-		26,255,630.89-	89.64-
	701110	Base Salaries	16,077,943.09	1,387,108.77		1,387,108.77	14,690,834.32	91.37		14,690,834.32	91.37
	701120	Part Time	607,557.14	66,721.98		66,721.98	540,835.16	89.02		540,835.16	89.02
	701130	Pooled Positions	422,413.84	68,228.78		68,228.78	354,185.06	83.85		354,185.06	83.85
	701140	Holiday Work	4,318.65	1,844.95		1,844.95	2,473.70	57.28		2,473.70	57.28
	701200	Incentive Longevity	269,850.00	637.69		637.69	269,212.31	99.76		269,212.31	99.76
	701300	Overtime	63,017.17	7,481.47		7,481.47	55,535.70	88.13		55,535.70	88.13
	701403	Shift Differential	300.00	8.40-		8.40-	308.40	102.80-		308.40	102.80-
	701406	Standby Pay	38,950.00	3,703.28		3,703.28	35,246.72	90.49		35,246.72	90.49
	701408	Call Back	4,050.00	114.76		114.76	3,935.24	97.17		3,935.24	97.17
	701412	Salary Adjustment	403,828.00				403,828.00	100.00		403,828.00	100.00
	701413	Vac Payoff Sick Term	208,970.00	90,484.41		90,484.41	118,485.59	56.70		118,485.59	56.70
	701414	Vacation Denied-Payoff	13,851.50	3,270.79		3,270.79	10,580.71	76.39		10,580.71	76.39
	701417	Comp Time		450.58		450.58	450.58-			450.58-	
	701419	Comp Time - Transfer		201.64		201.64	201.64-			201.64-	
*	SALARIES AND WAGES		18,115,049.39	1,630,240.70		1,630,240.70	16,484,808.69	91.00		16,484,808.69	91.00
	705110	Group Insurance	2,124,159.54	180,339.30		180,339.30	1,943,820.24	91.51		1,943,820.24	91.51
	705115	ER HSA Contribs	311,500.00	1,250.05		1,250.05	310,249.95	99.60		310,249.95	99.60
	705190	OPEB Contribution	848,332.00	70,694.34		70,694.34	777,637.66	91.67		777,637.66	91.67
	705210	Retirement	5,680,063.36	489,050.53		489,050.53	5,191,012.83	91.39		5,191,012.83	91.39
	705215	Retirement Calculation	12,577.50				12,577.50	100.00		12,577.50	100.00
	705230	Medicare April 1986	236,559.90	24,135.75		24,135.75	212,424.15	89.80		212,424.15	89.80
	705240	Grp Insur Budget Inc	109,537.00				109,537.00	100.00		109,537.00	100.00
	705320	Workmens Comp	51,101.81	4,483.69		4,483.69	46,618.12	91.23		46,618.12	91.23
	705330	Unemply Comp	14,049.27	383.23		383.23	13,666.04	97.27		13,666.04	97.27
	705360	Benefit Adjustment	175,566.00				175,566.00	100.00		175,566.00	100.00
*	EMPLOYEE BENEFITS		9,563,446.38	770,336.89		770,336.89	8,793,109.49	91.95		8,793,109.49	91.95
	710100	Professional Services	1,259,335.33	270.00	378,095.25	378,365.25	880,970.08	69.96	16,400.00	864,570.08	68.65
	710105	Medical Services	10,913.00				10,913.00	100.00		10,913.00	100.00
	710108	MD Consultants	48,913.44	2,703.66	33,772.82	36,476.48	12,436.96	25.43		12,436.96	25.43
	710110	Contracted/Temp Svcs	2,414,954.68		100,976.40	100,976.40	2,313,978.28	95.82	2,541,873.47	227,895.19-	9.44-
	710155	Lobbying Services	600.00				600.00	100.00		600.00	100.00
	710200	Service Contract	80,822.76	591.00	35,000.00	35,591.00	45,231.76	55.96	8,395.92	36,835.84	45.58
	710201	Laundry Services	1,550.00	57.08		57.08	1,492.92	96.32		1,492.92	96.32
	710204	Security Contracts	9,930.80		5,930.80	5,930.80	4,000.00	40.28		4,000.00	40.28
	710205	Repairs and Maintenance	19,756.93	99.00		99.00	19,657.93	99.50	1,598.53	18,059.40	91.41
	710210	Software Maintenance	58,500.05		53,060.05	53,060.05	5,440.00	9.30		5,440.00	9.30
	710212	Software Subscription	42,326.20	3,823.44	42,825.99	46,649.43	4,323.23-	10.21-		4,323.23-	10.21-
	710300	Operating Supplies	178,035.41	3,263.15	171,214.98	174,478.13	3,557.28	2.00	19.65	3,537.63	1.99
	710302	Small Tools & Allow	1,435.00	181.22		181.22	1,253.78	87.37		1,253.78	87.37
	710308	Animal Supplies	1,600.00				1,600.00	100.00		1,600.00	100.00
	710319	Chemical Supplies	237,000.00				237,000.00	100.00		237,000.00	100.00
	710325	Signs and Markers	973.00				973.00	100.00		973.00	100.00
	710334	Copy Mach-Lease Exp	26,240.72	66.92	18,101.40	18,168.32	8,072.40	30.76	401.52	7,670.88	29.23
	710335	Copy Machine-Copies	10,505.59		5,797.91	5,797.91	4,707.68	44.81		4,707.68	44.81
	710350	Office Supplies	32,510.23	66.28		66.28	32,443.95	99.80	168.11	32,275.84	99.28
	710355	Books and Subscriptions	7,190.00	369.00		369.00	6,821.00	94.87		6,821.00	94.87
	710360	Postage	21,039.82				21,039.82	100.00		21,039.82	100.00
	710361	Express Courier	100.00				100.00	100.00		100.00	100.00
	710400	Pmts to O Agencies	311,924.00	300.00	126,574.00	126,874.00	185,050.00	59.33		185,050.00	59.33
	710500	Other Expense	97,143.72				97,143.72	100.00		97,143.72	100.00
	710502	Printing	37,385.00				37,385.00	100.00		37,385.00	100.00
	710503	Licenses & Permits	5,900.00	215.44-		215.44-	6,115.44	103.65-	140.00	5,975.44	101.28-
	710504	Registration	2,900.00				2,900.00	100.00		2,900.00	100.00
	710507	Network and Data Lines	16,740.00	473.25	3,267.00	3,740.25	12,999.75	77.66		12,999.75	77.66
	710508	Telephone Land Lines	33,089.00	115.55		115.55	32,973.45	99.65		32,973.45	99.65

710509	Seminars and Meetings	109,880.00	2,020.00		2,020.00	107,860.00	98.16	39.95	107,820.05	98.13
710512	Auto Expense	7,385.00	202.41		202.41	7,182.59	97.26		7,182.59	97.26
710514	Regulatory Assessments	24,000.00		22,946.04	22,946.04	1,053.96	4.39		1,053.96	4.39
710519	Cellular Phone	16,481.00	548.49		548.49	15,932.51	96.67		15,932.51	96.67
710529	Dues	19,294.85	3,307.00		3,307.00	15,987.85	82.86		15,987.85	82.86
710535	Credit Card Fees	59,217.41		1,727.41	1,727.41	57,490.00	97.08		57,490.00	97.08
710546	Advertising	130,012.86	34.01	84,182.74	84,216.75	45,796.11	35.22	829.33	44,966.78	34.59
710551	Cash Discounts Lost		216.58		216.58	216.58-			216.58-	
710563	Recruitment		7,001.66		7,001.66	7,001.66-			7,001.66-	
710571	Safety Expense	41,852.00				41,852.00	100.00		41,852.00	100.00
710577	Uniforms & Special C	9,350.00	234.99		234.99	9,115.01	97.49	229.99	8,885.02	95.03
710585	Undesignated Budget	1,237,165.04				1,237,165.04	100.00		1,237,165.04	100.00
710594	Insurance Premium	5,815.00				5,815.00	100.00		5,815.00	100.00
710600	LT Lease-Office Space	81,759.00	13,522.00	67,610.00	81,132.00	627.00	0.77		627.00	0.77
710703	Biologicals	271,687.00	17,244.79	356,255.21	373,500.00	101,813.00-	37.47-		101,813.00-	37.47-
710714	Referral Services			9,500.00	9,500.00	9,500.00-			9,500.00-	
710721	Outpatient	38,295.72	19,850.00	95,417.72	115,267.72	76,972.00-	200.99-	72,000.00	148,972.00-	389.00-
710872	Food Purchases	25,844.00	39.66		39.66	25,804.34	99.85		25,804.34	99.85
711008	Combined Utilities	149,843.00				149,843.00	100.00		149,843.00	100.00
711100	ESD Asset Management	58,730.00	5,594.40		5,594.40	53,135.60	90.47		53,135.60	90.47
711112	Special Modifications	52,023.00				52,023.00	100.00		52,023.00	100.00
711113	Equip Srv Replace	101,126.32	9,570.34		9,570.34	91,555.98	90.54		91,555.98	90.54
711114	Equip Srv O & M	54,251.65	6,953.44		6,953.44	47,298.21	87.18		47,298.21	87.18
711117	ESD Fuel Charge	37,639.20	2,630.95		2,630.95	35,008.25	93.01		35,008.25	93.01
711119	Property & Liability	48,637.13	4,053.09		4,053.09	44,584.04	91.67		44,584.04	91.67
711210	Travel	184,556.16	7,124.73		7,124.73	177,431.43	96.14	2,538.60	174,892.83	94.76
711213	Travel - Non County	23,443.00				23,443.00	100.00		23,443.00	100.00
711399	ProCard in Process							4,450.81	4,450.81-	
711400	Overhead - General Fund	2,463,221.00	205,268.41		205,268.41	2,257,952.59	91.67		2,257,952.59	91.67
711504	Equipment nonCapital	121,461.60	9,226.02		9,226.02	112,235.58	92.40	2,605.70	109,629.88	90.26
711508	Computers nonCapital	134,046.00		23,781.00	23,781.00	110,265.00	82.26		110,265.00	82.26
711509	Comp Sftw nonCapital	13,533.78	5,252.78	58,056.12	63,308.90	49,775.12-	367.78-		49,775.12-	367.78-
*	SERVICES AND SUPPLIES	10,489,865.40	332,059.86	1,694,092.84	2,026,152.70	8,463,712.70	80.68	2,651,691.58	5,812,021.12	55.41
781004	Equipment Capital	197,444.16				197,444.16	100.00		197,444.16	100.00
781009	Comp Sftw Capital	12,182.50		12,182.50	12,182.50					
*	CAPITAL OUTLAY	209,626.66		12,182.50	12,182.50	197,444.16	94.19		197,444.16	94.19
**	EXPENDITURES	38,377,987.83	2,732,637.45	1,706,275.34	4,438,912.79	33,939,075.04	88.43	2,651,691.58	31,287,383.46	81.52
621001	Transfer From General	9,516,856.00-	793,071.33-		793,071.33-	8,723,784.67-	91.67-		8,723,784.67-	91.67-
*	TRANSFERS IN	9,516,856.00-	793,071.33-		793,071.33-	8,723,784.67-	91.67-		8,723,784.67-	91.67-
812230	To Reg Permits-230	109,000.00				109,000.00	100.00		109,000.00	100.00
814092	To Public Works Cons	9,354,000.00				9,354,000.00	100.00		9,354,000.00	100.00
*	TRANSFERS OUT	9,463,000.00				9,463,000.00	100.00		9,463,000.00	100.00
**	OTHER FINANCING SOURCES/USES	53,856.00-	793,071.33-		793,071.33-	739,215.33	*72.58		739,215.33	*72.58
***	Total	9,032,417.25	1,096,517.57-	1,706,275.34	609,757.77	8,422,659.48	93.25-	2,651,691.58	5,770,967.90	63.89-