Period: 1 thru 11 2024
Accounts: GO-P-L P&L Accounts
Business Area: *

Fund: 202 Health Fund
Fund Center: 000 Default Washoe County
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-	131,335.24-	32,835.24	133	98,500.00-	109,581.96-	11,081.96	111
	422504 Pool Permits	330,000.00-	325,242.11-	4,757.89-	99	330,000.00-	338,940.60-	8,940.60	103
	422505 RV Permits	31,438.37-	32,052.48-	614.11	102	31,438.37-	32,269.44-	831.07	103
	422507 Food Service Permits	1,775,000.00-	1,767,575.31-	7,424.69-	100	1,775,000.00-	1,740,453.18-	34,546.82-	98
	422508 Wat Well Const Perm	120,000.00-	137,266.80-	17,266.80	114	120,000.00-	129,005.38-	9,005.38	108
	422509 Water Company Permits	3,528.60-	12,502.52-	8,973.92	354	3,528.60-	3,874.00-	345.40	110
	422510 Air Pollution Permits	767,968.79-	707,866.28-	60,102.51-	92	767,968.79-	685,723.04-	82,245.75-	89
	422511 ISDS Permits	430,000.00-	358,067.20-	71,932.80-	83	430,000.00-	359,863.18-	70,136.82-	84
	422513 Special Event Permits	131,625.00-	225,985.52-	94,360.52	172	131,625.00-	201,805.34-	70,180.34	153
	422514 Initial Applic Fee	130,000.00-	169,752.04-	39,752.04	131	130,000.00-	155,528.92-	25,528.92	120
	422515 UST Permits	109,674.00-	177,686.25-	68,012.25	162	109,674.00-	177,800.00-	68,126.00	162
*	Licenses and Permits	3,927,734.76-	4,045,331.75-	117,596.99	103	3,927,734.76-	3,934,845.04-	7,110.28	100
	431100 Federal Grants	32,591,471.69-	9,775,149.98-	22,816,321.71-	30	24,001,624.51-	8,852,853.85-	15,148,770.66-	37
	431105 Federal Grants - Indirect	2,105,791.07-	1,081,407.81-	1,024,383.26-	51	1,065,928.52-	1,118,693.09-	52,764.57	105
	432100 State Grants	355,572.19-	396,352.83-	40,780.64	111	433,948.07-	349,221.21-	84,726.86-	80
	432105 State Grants-Indirect	43,475.23-	48,236.39-	4,761.16	111	53,397.82-	41,913.52-	11,484.30-	78
	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-	514,637.00-	127,950.23-	80
*	Intergovernmental	36,288,897.41-	12,145,970.87-	24,142,926.54-	33	26,747,486.15-	11,339,423.39-	15,408,062.76-	42
	460160 Other General Government		24.00-	24.00			394.56-	394.56	
	460162 Services to Other Agencies								
	460500 Other Immunizations	69,540.12-	67,982.21-	1,557.91-	98	69,540.12-	44,919.60-	24,620.52-	65
	460501 Medicaid Clinical Services	142,356.17-	191,165.03-	48,808.86	134	142,356.17-	176,842.64-	34,486.47	124
	460508 Tuberculosis								
	460509 Water Quality								
	460510 IT Overlay								
	460511 Birth and Death Certificates	720,000.00-	650,979.00-	69,021.00-	90	720,000.00-	668,480.00-	51,520.00-	93
	460512 Duplication Service Fees								
	460513 Other Healt Service Charges	73,710.00-	113,656.02-	39,946.02	154	73,710.00-	116,185.22-	42,475.22	158
	460514 Food Service Certification								
	460516 Pgm Inc-3rd Prty Rec	220,432.94-	258,313.38-	37,880.44	117	220,432.94-	252,863.50-	32,430.56	115
	460518 STD Fees	16,047.72-	7,886.64-	8,161.08-	49	16,047.72-	9,688.37-	6,359.35-	60
	460519 Outpatient Services								
	460520 Eng Serv Health	325,000.00-	360,746.86-	35,746.86	111	325,000.00-	383,547.68-	58,547.68	118
	460521 Plan Review - Pools & Spas	2,632.50-	23,030.24-	20,397.74	875	2,632.50-	15,989.76-	13,357.26	607
	460523 Plan Review - Food Services	94,770.00-	127,238.31-	32,468.31	134	94,770.00-	121,068.72-	26,298.72	128
	460524 Family Planning	60,000.00-	94,489.55-	34,489.55	157	60,000.00-	110,032.27-	50,032.27	183
	460525 Plan Review - Vector	88,629.96-	92,728.84-	4,098.88	105	88,629.96-	82,610.64-	6,019.32-	93
	460526 Plan Review-Air Quality	136,351.00-	123,286.32-	13,064.68-	90	136,351.00-	83,294.52-	53,056.48-	61
	460527 NOE-AQM	315,382.00-	218,381.64-	97,000.36-	69	315,382.00-	208,549.20-	106,832.80-	66
	460528 NESHAP-AQM	276,356.00-	225,036.18-	51,319.82-	81	276,356.00-	257,475.12-	18,880.88-	93
	460529 Assessments-AQM	111,278.25-	74,456.76-	36,821.49-	67	111,278.25-	67,864.32-	43,413.93-	61
	460530 Inspector Registr-AQ	3,467.75-	833.00-	2,634.75-	24	3,467.75-	1,481.28-	1,986.47-	43
	460531 Dust Plan-Air Quality	860,941.88-	667,575.36-	193,366.52-	78	860,941.88-	595,194.24-	265,747.64-	69

460532	Plan Rvw Hotel/Motel	1,200.00-	14,696.80-	13,496.80	1,225	1,200.00-	2,855.04-	1,655.04	238
460534	Child Care Inspection	24,956.10-	21,600.00-	3,356.10-	87	24,956.10-	22,091.52-	2,864.58-	89
460535	Pub Accomod Inspectn	31,590.00-	28,709.88-	2,880.12-	91	31,590.00-	27,564.48-	4,025.52-	87
460570	Education Revenue								
460723	Other Fees	245,470.56-	246,963.91-	1,493.35	101	245,470.56-	247,406.91-	1,936.35	101
* Charges for Services		3,820,112.95-	3,609,779.93-	210,333.02-	94	3,820,112.95-	3,496,399.59-	323,713.36-	92
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-	15,829.81-	11,829.81	396	4,000.00-	4,412.59-	412.59	110
484050	Donations Federal Pgm Income	2,000.00-	1,960.94-	39.06-	98	2,000.00-	2,307.71-	307.71	115
484195	Non-Govt'l Grants	230,222.00-	63,982.77-	166,239.23-	28	128,772.61-	97,423.96-	31,348.65-	76
484197	Non-Gov. Grants-Indirect	38,245.45-	20,665.96-	17,579.49-	54	27,445.45-	20,321.50-	7,123.95-	74
485100	Reimbursements	53,996.72-	51,518.82-	2,477.90-	95	53,996.72-	38,298.92-	15,697.80-	71
485300	Other Misc Govt Rev								
* Miscellaneous		328,464.17-	154,222.46-	174,241.71-	47	216,214.78-	162,834.80-	53,379.98-	75
** Revenue		44,365,209.29-	19,955,305.01-	24,409,904.28-	45	34,711,548.64-	18,955,002.82-	15,756,545.82-	55
701110	Base Salaries	14,692,538.82	13,270,690.53	1,421,848.29	90	13,116,848.31	11,815,464.32	1,301,383.99	90
701120	Part Time	561,902.76	590,280.32	28,377.56-	105	529,739.95	481,222.36	48,517.59	91
701130	Pooled Positions	399,599.80	579,108.10	179,508.30-	145	423,225.33	651,590.70	228,365.37-	154
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	123,787.12	123,812.88	50	128,499.50	125,139.39	3,360.11	97
701300	Overtime	63,267.17	89,302.95	26,035.78-	141	63,017.17	139,119.97	76,102.80-	221
701402	xcVolunteer Wages								
701403	Shift Differential	300.00	111.80	188.20	37	300.00	97.75	202.25	33
701406	Standby Pay	38,950.00	33,469.93	5,480.07	86	38,950.00	34,224.44	4,725.56	88
701408	Call Back	4,050.00	1,250.56	2,799.44	31	4,050.00	1,274.83	2,775.17	31
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	56,376.58	152,593.42	27	208,970.00	233,588.20	24,618.20-	112
701414	Vacation Denied-Payoff	13,851.50	46,487.79	32,636.29-	336	13,851.50	37,810.29	23,958.79-	273
701417	Comp Time		25,279.13	25,279.13-			43,889.29	43,889.29-	
701419	Comp Time - Transfer		6,055.71	6,055.71-			2,535.72	2,535.72-	
701500	Merit Awards								
* Salaries and Wages		20,570,653.25	14,630,517.01	5,940,136.24	71	18,044,075.88	13,384,960.99	4,659,114.89	74
705110	Group Insurance	1,945,807.88	1,668,175.98	277,631.90	86	1,727,328.25	1,494,302.54	233,025.71	87
705115	Employer HSA Contributions	273,500.00	316,359.78	42,859.78-	116	210,460.00	293,514.11	83,054.11-	139
705190	OPEB Contribution	955,124.00	875,530.48	79,593.52	92	390,960.00	358,380.00	32,580.00	92
705199	Lab Cost Sav-Benef	236,966.00		236,966.00					
705210	Retirement	5,167,533.82	4,666,828.02	500,705.80	90	4,098,115.26	3,684,495.04	413,620.22	90
705215	Retirement Calculation	12,577.50		12,577.50		12,577.50		12,577.50	
705230	Medicare April 1986	217,004.62	206,261.29	10,743.33	95	192,078.43	189,287.18	2,791.25	99
705240	Insur Budgeted Incr	97,290.00		97,290.00		49,340.00		49,340.00	
705320	Workmens Comp	47,451.98	42,747.67	4,704.31	90	80,956.74	71,681.96	9,274.78	89
705330	Unemply Comp	13,762.19	15,567.79	1,805.60-	113	13,039.76	15,044.21	2,004.45-	115
705360	Benefit Adjustment	1,699,625.49		1,699,625.49		1,594,667.12		1,594,667.12	
705510	Severance Pay						18,735.60	18,735.60-	
* Employee Benefits		10,666,643.48	7,791,471.01	2,875,172.47	73	8,369,523.06	6,125,440.64	2,244,082.42	73
710100	Professional Services	2,610,362.94	1,048,898.92	1,561,464.02	40	2,231,661.82	661,849.24	1,569,812.58	30
710101	Lab Testing Services		100.00	100.00-			50.00	50.00-	
710105	Medical Services	13,888.00	9,503.44	4,384.56	68	13,693.00	11,603.05	2,089.95	85
710108	MD Consultants	64,433.44	39,409.06	25,024.38	61	54,583.44	39,882.10	14,701.34	73
710110	Contracted/Temp Services	6,857,022.30	3,059,804.15	3,797,218.15	45	9,232,500.78	3,151,590.35	6,080,910.43	34
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	62,699.93	15,032.83	81	79,641.51	93,434.05	13,792.54-	117
710201	Laundry Services	4,410.00	415.87	3,994.13	9	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	6,653.26	17,893.74	27

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	9,194.90	58,726.10	14	3,000.00	7,630.85	4,630.85-	254
710212	Software Subscription	72,885.68	49,308.23	23,577.45	68	72,846.20	49,354.70	23,491.50	68
710215	Operating Contracts	20,000.00		20,000.00		96,000.00		96,000.00	
710300	Operating Supplies	525,596.05	212,601.43	312,994.62	40	658,850.85	162,285.73	496,565.12	25
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-			1,414.80	1,414.80-	
710312	Special Dept Expense		770.17	770.17-			1,166.51	1,166.51-	
710319	Chemical Supplies	237,000.00	115,432.38	121,567.62	49	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	18,998.60	22,547.40	46	34,441.00	21,041.14	13,399.86	61
710335	Copy Machine-Copy Charges	14,797.68	6,683.72	8,113.96	45	9,611.00	8,550.25	1,060.75	89
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	33,424.46	41,775.86	44	74,721.53	29,723.66	44,997.87	40
710355	Books and Subscriptions	21,048.97	13,919.51	7,129.46	66	14,490.00	14,248.14	241.86	98
710360	Postage	25,633.84	24,076.95	1,556.89	94	24,680.49	24,739.86	59.37-	100
710361	Express and Courier	600.00	864.96	264.96-	144	100.00	616.05	516.05-	616
710391	Fuel & Lube								
710400	Payments to Other Agencies	242,822.43	112,898.00	129,924.43	46	327,255.87	167,773.20	159,482.67	51
710412	Do Not Use					5,895.24-		5,895.24-	
710500	Other Expense	534,782.18	73,977.73	460,804.45	14	640,728.29	36,472.58	604,255.71	6
710502	Printing	76,156.16	39,213.52	36,942.64	51	74,265.25	26,780.45	47,484.80	36
710503	Licenses & Permits	21,255.00	23,980.43	2,725.43-	113	16,075.00	10,455.00	5,620.00	65
710504	Registration	10,650.00	21,140.00	10,490.00-	198	7,800.00	410.00	7,390.00	5
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	57,817.15	80,015.02	42	185,883.00	71,662.86	114,220.14	39
710508	Telephone Land Lines	55,647.16	27,640.80	28,006.36	50	43,557.00	36,774.49	6,782.51	84
710509	Seminars and Meetings	305,102.75	173,968.10	131,134.65	57	223,385.00	94,319.96	129,065.04	42
710512	Auto Expense	17,495.30	3,217.81	14,277.49	18	22,939.45	6,486.90	16,452.55	28
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	22,325.82	15,520.18	59	24,291.65	22,644.70	1,646.95	93
710529	Dues	36,014.85	17,758.15	18,256.70	49	27,025.00	20,707.00	6,318.00	77
710535	Credit Card Fees	57,040.00	46,862.76	10,177.24	82	54,040.00	41,925.27	12,114.73	78
710546	Advertising	265,238.10	294,821.93	29,583.83-	111	290,699.36	260,511.54	30,187.82	90
710551	Cash Discounts Lost		151.37	151.37-			20.90	20.90-	
710563	Recruitment		2,220.13	2,220.13-					
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	2,414.54	5,785.46	29
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-			2,612.34	2,612.34-	
710600	LT Lease-Office Space	83,951.50	73,013.49	10,938.01	87	78,722.00	77,547.72	1,174.28	99
710620	LT Lease-Equipment								
710700	Health Care						64.38	64.38-	
710703	Biologicals	570,690.63	282,030.50	288,660.13	49	435,498.07	260,600.56	174,897.51	60
710714	Referral Services		1,425.00	1,425.00-					
710721	Outpatient	356,891.18	107,157.39	249,733.79	30	398,061.76	89,248.41	308,813.35	22
710734	Residence Assistance		469.97	469.97-					
710872	Food Purchases	27,944.00	14,597.62	13,346.38	52	11,570.00	8,218.13	3,351.87	71
711008	Combined Utilities	137,704.00	126,228.74	11,475.26	92	104,746.00	96,017.24	8,728.76	92
711011	Waste Removal		2,000.00	2,000.00-		4,000.00		4,000.00	
711100	ESD Asset Management	59,175.00	55,878.00	3,297.00	94	50,440.00	48,840.00	1,600.00	97
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	95,359.55	24,957.83-	135	72,810.60	61,212.84	11,597.76	84
711114	Equip Srv O & M	83,154.26	51,445.55	31,708.71	62	74,936.66	55,112.06	19,824.60	74
711115	Equip Srv Motor Pool					5,000.00		5,000.00	

711116	ESD Vehicle Lease								
711117	ESD Fuel Charge	68,487.52	29,367.48	39,120.04	43	34,519.93	35,594.20	1,074.27-	103
711119	Prop & Liab Billings	52,382.87	48,017.64	4,365.23	92	30,679.00	28,122.49	2,556.51	92
711210	Travel	318,729.22	124,610.79	194,118.43	39	281,326.24	106,293.05	175,033.19	38
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		4.00	4.00-			11.23-	11.23	
711399	ProCard in Process						1,501.95	1,501.95-	
711400	Overhead - General Fund	2,141,931.00	1,963,436.86	178,494.14	92	1,936,929.00	1,775,518.25	161,410.75	92
711410	Overhead - Administration								
711504	Equipment nonCapital	358,259.05	381,781.67	23,522.62-	107	293,790.59	314,854.53	21,063.94-	107
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	35,445.87	37,556.13	49	65,894.39	49,554.78	16,339.61	75
*	Services and Supplies	18,670,617.20	9,106,189.51	9,564,427.69	49	20,194,909.40	8,292,993.14	11,901,916.26	41
781004	Equipment Capital	1,414,105.25	526,046.40	888,058.85	37	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	9,597.50	112,457.50	8		6,160.00	6,160.00-	
781080	Construction Contracts								
*	Capital Outlay	1,580,397.50	580,421.15	999,976.35	37	589,321.81	319,243.81	270,078.00	54
**	Expenses	51,488,311.43	32,108,598.68	19,379,712.75	62	47,197,830.15	28,122,638.58	19,075,191.57	60
621001	Transfer From General	9,516,856.00-	8,723,784.63-	793,071.37-	92	9,516,856.00-	8,723,784.63-	793,071.37-	92
622002	Transfer From Health								
*	Transfers In	9,516,856.00-	8,723,784.63-	793,071.37-	92	9,516,856.00-	8,723,784.63-	793,071.37-	92
812230	TF to Regional Permt	100,000.00	108,522.71	8,522.71-	109	90,000.00	94,845.13	4,845.13-	105
814092	TF to Public Works	10,591,000.00	709,850.39	9,881,149.61	7	620,000.00		620,000.00	
814430	To Reg Permits Capit								
*	Transfers Out	10,691,000.00	818,373.10	9,872,626.90	8	710,000.00	94,845.13	615,154.87	13
**	Other Financing Src/Use	1,174,144.00	7,905,411.53-	9,079,555.53	673-	8,806,856.00-	8,628,939.50-	177,916.50-	98
***	Total	8,297,246.14	4,247,882.14	4,049,364.00	51	3,679,425.51	538,696.26	3,140,729.25	15