

Run by: JZENTENO
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Report: 400/ZS16

Washoe County
Plan/Actual Rev-Exp 2-yr (FC)

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Period: 1 thru 4 2026	Fund: 202	Health Fund
Accounts: GO-P-L P&L Accounts	Fund Center: 000	Default Washoe County
Business Area: *	Functional Area: 000	Standard Functional Area Hiera

Accounts	2026 Plan	2026 Actuals	Balance	Act%	2025 Plan	2025 Actual	Balance	Act%
422503 Environmental Permits	183,220.00-	47,225.52-	135,994.48-	26	183,220.00-	47,565.84-	135,654.16-	26
422504 Pool Permits	456,304.00-	127,819.21-	328,484.79-	28	456,304.00-	103,865.28-	352,438.72-	23
422505 RV Permits	65,000.00-	36,349.10-	28,650.90-	56	65,000.00-	27,507.36-	37,492.64-	42
422507 Food Service Permits	2,361,872.00-	963,109.16-	1,398,762.84-	41	2,361,872.00-	739,339.78-	1,622,532.22-	31
422508 Wat Well Const Perm	200,000.00-	25,609.84-	174,390.16-	13	200,000.00-	47,058.24-	152,941.76-	24
422509 Water Company Permits	7,899.00-		7,899.00-		7,899.00-	1,916.16-	5,982.84-	24
422510 Air Pollution Permits	849,695.52-	51,133.44-	798,562.08-	6	849,695.52-	407,125.70-	442,569.82-	48
422511 ISDS Permits	519,512.40-	150,512.60-	368,999.80-	29	519,512.40-	144,311.76-	375,200.64-	28
422513 Special Event Permits	130,000.00-	139,219.23-	9,219.23	107	130,000.00-	141,327.74-	11,327.74	109
422514 Initial Applic Fee	312,000.00-	20,276.48-	291,723.52-	6	312,000.00-	100,113.60-	211,886.40-	32
422515 UST Permits	169,754.00-	155,558.76-	14,195.24-	92	169,754.00-	114,492.00-	55,262.00-	67
422516 General Permit - Air Quality		315.36-	315.36					
* Licenses and Permits	5,255,256.92-	1,717,128.70-	3,538,128.22-	33	5,255,256.92-	1,874,623.46-	3,380,633.46-	36
431100 Federal Grants	15,487,354.70-	3,063,661.66-	12,423,693.04-	20	22,511,711.62-	2,302,264.05-	20,209,447.57-	10
431105 Federal Grants - Indirect	683,524.72-	158,782.21-	524,742.51-	23	742,031.82-	221,907.57-	520,124.25-	30
432100 State Grants	687,926.51-	101,355.18-	586,571.33-	15	587,938.14-	131,264.54-	456,673.60-	22
432105 State Grants-Indirect	60,562.00-	11,089.90-	49,472.10-	18	47,013.33-	13,794.54-	33,218.79-	29
432310 Tire Fee NRS 444A.090	550,000.00-	146,295.12-	403,704.88-	27	550,000.00-	149,204.97-	400,795.03-	27
432311 Pol Ctrl 445B.830	713,483.52-	93,942.00-	619,541.52-	13	700,277.19-	89,974.00-	610,303.19-	13
* Intergovernmental	18,182,851.45-	3,575,126.07-	14,607,725.38-	20	25,138,972.10-	2,908,409.67-	22,230,562.43-	12
460160 Other General Government		146.00-	146.00			49.00-	49.00	
460162 Services to Other Agencies								
460500 Other Immunizations	75,600.00-	34,410.65-	41,189.35-	46	75,600.00-	32,571.77-	43,028.23-	43
460501 Medicaid Clinical Services	197,400.00-	40,502.59-	156,897.41-	21	197,400.00-	72,769.33-	124,630.67-	37
460508 Tuberculosis								
460509 Water Quality								
460510 IT Overlay								
460511 Birth and Death Certificates	720,000.00-	244,547.00-	475,453.00-	34	720,000.00-	234,801.00-	485,199.00-	33
460512 Duplication Service Fees								
460513 Other Healt Service Charges	165,418.00-	92,531.36-	72,886.64-	56	165,418.00-	103,510.92-	61,907.08-	63
460514 Food Service Certification								
460516 Pgm Inc-3rd Prty Rec	296,520.00-	147,981.28-	148,538.72-	50	296,520.00-	174,519.42-	122,000.58-	59
460518 STD Fees	9,450.00-	2,646.09-	6,803.91-	28	9,450.00-	2,665.85-	6,784.15-	28
460519 Outpatient Services								
460520 Eng Serv Health	673,425.00-	115,222.34-	558,202.66-	17	673,425.00-	94,443.26-	578,981.74-	14
460521 Plan Review - Pools & Spas	3,353.00-		3,353.00-		3,353.00-	5,537.28-	2,184.28	165
460523 Plan Review - Food Services	204,690.00-	47,640.84-	157,049.16-	23	204,690.00-	40,866.24-	163,823.76-	20
460524 Family Planning	105,000.00-	23,695.82-	81,304.18-	23	105,000.00-	33,547.40-	71,452.60-	32
460525 Plan Review - Vector	47,425.00-	10,262.00-	37,163.00-	22	47,425.00-	20,131.20-	27,293.80-	42
460526 Plan Review-Air Quality	258,553.17-	12,560.16-	245,993.01-	5	258,553.17-	14,688.00-	243,865.17-	6
460527 NOE-AQM	348,477.70-	127,246.52-	221,231.18-	37	348,477.70-	112,008.92-	236,468.78-	32
460528 NESHAP-AQM	317,286.83-	68,272.25-	249,014.58-	22	317,286.83-	87,075.84-	230,210.99-	27
460529 Assessments-AQM	133,803.50-	37,227.76-	96,575.74-	28	133,803.50-	32,236.80-	101,566.70-	24
460530 Inspector Registr-AQ	3,754.33-		3,754.33-		3,754.33-		3,754.33-	

460531	Dust Plan-Air Quality	830,559.40-	285,222.76-	545,336.64-	34	830,559.40-	206,754.24-	623,805.16-	25
460532	Plan Rvw Hotel/Motel	2,584.00-	5,005.44-	2,421.44	194	2,584.00-	17,591.28-	15,007.28	681
460534	Child Care Inspection	34,320.00-	19,924.22-	14,395.78-	58	34,320.00-	13,419.84-	20,900.16-	39
460535	Pub Accomod Inspectn	50,000.00-	22,915.60-	27,084.40-	46	50,000.00-	11,756.59-	38,243.41-	24
460537	Renewals-Air Quality		18,172.00-	18,172.00					
460538	Ann Maint Fee-Air Qu		157,969.12-	157,969.12					
460539	Ann Emissions Fee AQ		89,499.12-	89,499.12					
460540	Permt Op Late Fee AQ		3,866.73-	3,866.73					
460541	Annual Equip Fee AQ		50,633.76-	50,633.76					
460570	Education Revenue								
460723	Other Fees	256,046.46-	91,529.31-	164,517.15-	36	256,046.46-	108,531.67-	147,514.79-	42
*	Charges for Services	4,733,666.39-	1,749,630.72-	2,984,035.67-	37	4,733,666.39-	1,419,475.85-	3,314,190.54-	30
481150	Interest-Non Pooled		0.52-	0.52			0.15-	0.15	
484000	Donations,Contributions	6,100.00-	5,887.41-	212.59-	97	8,197.11-	892.62-	7,304.49-	11
484050	Donations Federal Pgm Income	1,500.00-	244.62-	1,255.38-	16	1,500.00-	364.69-	1,135.31-	24
484195	Non-Govt'l Grants	687,891.92-	22,840.82-	665,051.10-	3	309,569.00-	2,041,145.00-	1,731,576.00	659
484197	Non-Gov. Grants-Indirect	17,667.45-	5,530.50-	12,136.95-	31	28,467.45-	392,646.47-	364,179.02	1,379
485100	Reimbursements	53,996.72-	17,961.18-	36,035.54-	33	53,996.72-	14,443.68-	39,553.04-	27
485300	Other Misc Govt Rev	1,474,164.51-	987,149.36-	487,015.15-	67	609,861.00-	2,540.00-	607,321.00-	0
485301	OtherMiscGovRev-Ind		197,013.00-	197,013.00					
491310	Building Permits						489.60	489.60-	
*	Miscellaneous	2,241,320.60-	1,236,627.41-	1,004,693.19-	55	1,011,591.28-	2,451,543.01-	1,439,951.73	242
**	Revenue	30,413,095.36-	8,278,512.90-	22,134,582.46-	27	36,139,486.69-	8,654,051.99-	27,485,434.70-	24
701110	Base Salaries	17,128,364.63	5,299,648.30	11,828,716.33	31	16,077,943.09	5,181,936.28	10,896,006.81	32
701120	Part Time	648,883.28	160,050.50	488,832.78	25	607,557.14	234,137.10	373,420.04	39
701130	Pooled Positions	793,642.44	164,542.53	629,099.91	21	779,135.85	263,373.96	515,761.89	34
701140	Holiday Work	4,318.65	1,381.14	2,937.51	32	4,318.65	2,301.20	2,017.45	53
701199	Bud Labor Cost Savings-Wages								
701200	Incentive Longevity	279,150.00	3,026.13	276,123.87	1	269,850.00	2,192.43	267,657.57	1
701300	Overtime	64,017.17	32,819.79	31,197.38	51	91,027.17	53,078.07	37,949.10	58
701403	Shift Differential	300.00	193.28	106.72	64	300.00	46.37	253.63	15
701404	Uniform Allowance	4,500.00	2,175.00	2,325.00	48		1,275.00	1,275.00-	
701406	Standby Pay	38,950.00	421.07-	39,371.07	1-	38,950.00	12,215.14	26,734.86	31
701408	Call Back	4,050.00	325.12	3,724.88	8	4,050.00	1,732.58	2,317.42	43
701410	Detective Pay								
701412	Salary Adjustment	47,994.99		47,994.99		1,067,939.62		1,067,939.62	
701413	Vac Payoff/Sick Pay-Term	208,970.00	214,287.92	5,317.92-	103	201,261.68	119,738.32	81,523.36	59
701414	Vacation Denied-Payoff	13,851.50	53,641.79	39,790.29-	387	13,851.50	36,930.53	23,079.03-	267
701415	Physical Fitness Pay								
701417	Comp Time		13,947.17	13,947.17-		7,708.32	8,697.98	989.66-	113
701419	Comp Time - Transfer		3,054.62	3,054.62-			201.64	201.64-	
701500	Merit Awards	98,187.00		98,187.00		468,212.93		468,212.93	
*	Salaries and Wages	19,335,179.66	5,948,672.22	13,386,507.44	31	19,632,105.95	5,917,856.60	13,714,249.35	30
705110	Group Insurance	2,256,594.82	681,959.77	1,574,635.05	30	2,124,159.54	665,223.46	1,458,936.08	31
705115	Employer HSA Contributions	295,250.00	1,153.90	294,096.10	0	311,500.00	5,599.55	305,900.45	2
705190	OPEB Contribution	742,185.00	247,394.96	494,790.04	33	848,332.00	282,777.36	565,554.64	33
705199	Lab Cost Sav-Benef								
705210	Retirement	6,615,682.30	1,985,210.69	4,630,471.61	30	5,680,063.36	1,819,054.54	3,861,008.82	32
705215	Retirement Calculation	12,577.50		12,577.50		12,577.50		12,577.50	
705230	Medicare April 1986	252,055.36	82,710.13	169,345.23	33	236,559.90	82,180.87	154,379.03	35
705240	Insur Budgeted Incr	101,549.00		101,549.00		109,537.00		109,537.00	
705320	Workmens Comp	64,865.96	20,655.77	44,210.19	32	51,101.81	17,059.77	34,042.04	33
705330	Unemply Comp	13,986.28	377.32	13,608.96	3	14,049.27	917.75	13,131.52	7
705360	Benefit Adjustment	28,510.92		28,510.92		965,486.44		965,486.44	
*	Employee Benefits	10,383,257.14	3,019,462.54	7,363,794.60	29	10,353,366.82	2,872,813.30	7,480,553.52	28
710100	Professional Services	1,917,401.69	189,604.28	1,727,797.41	10	1,792,058.75	46,698.31	1,745,360.44	3
710101	Lab Testing Services								
710105	Medical Services	10,738.00	1,591.50	9,146.50	15	14,019.50	7,958.68	6,060.82	57

710108	MD Consultants	49,213.44	10,353.40	38,860.04	21	52,201.43	13,322.78	38,878.65	26
710110	Contracted/Temp Services	15,452.60	29,932.50	14,479.90-	194	389,462.94	262,037.70	127,425.24	67
710155	Lobbying Services	600.00		600.00		600.00		600.00	
710200	Service Contract	69,307.76	4,770.71	64,537.05	7	81,179.16	32,303.19	48,875.97	40
710201	Laundry Services	1,550.00	201.74	1,348.26	13	3,350.00	342.48	3,007.52	10
710204	Security Contracts	19,193.54	2,907.40	16,286.14	15	24,856.33	3,432.70	21,423.63	14
710205	Repairs and Maintenance	17,356.93	411.36	16,945.57	2	32,714.26	10,037.16	22,677.10	31
710210	Software Maintenance	5,440.00	20,998.08	15,558.08-	386	62,420.05	1,630.69	60,789.36	3
710212	Software Subscription	42,526.20	48,966.43	6,440.23-	115	57,895.08	15,379.11	42,515.97	27
710300	Operating Supplies	413,114.01	25,808.25	387,305.76	6	628,842.44	43,515.40	585,327.04	7
710302	Small Tools & Allow	1,435.00	189.08	1,245.92	13	1,435.00	438.67	996.33	31
710308	Animal Supplies	1,600.00		1,600.00		1,600.00	137.98	1,462.02	9
710310	Parts and Supplies								
710312	Special Dept Expense						201.36	201.36-	
710313	Gift Cards					6,500.00		6,500.00	
710319	Chemical Supplies	237,000.00		237,000.00		237,000.00		237,000.00	
710325	Signs and Markers					3,105.00		3,105.00	
710334	Copy Machine Expense	21,550.94	4,566.36	16,984.58	21	25,034.57	3,338.34	21,696.23	13
710335	Copy Machine-Copy Charges	7,755.68	2,492.92	5,262.76	32	9,809.11	1,604.44	8,204.67	16
710347	Medical Supplies					167,898.94		167,898.94	
710350	Office Supplies	35,064.84	3,275.53	31,789.31	9	49,359.57	6,597.69	42,761.88	13
710355	Books and Subscriptions	7,190.00	3,911.81	3,278.19	54	15,672.00	4,425.79	11,246.21	28
710360	Postage	23,782.69	6,176.25	17,606.44	26	22,002.92	8,861.99	13,140.93	40
710361	Express and Courier	100.00	68.44	31.56	68	123.00	263.92	140.92-	215
710391	Fuel & Lube								
710400	Payments to Other Agencies	185,350.00	57,538.00	127,812.00	31	185,350.00	35,756.00	149,594.00	19
710412	Do Not Use								
710500	Other Expense	97,701.04	6,959.67	90,741.37	7	266,022.35	9,526.20	256,496.15	4
710502	Printing	32,385.00	18,803.27	13,581.73	58	42,089.46	19,230.81	22,858.65	46
710503	Licenses & Permits	23,055.00	4,516.20	18,538.80	20	12,699.86	9,989.68	2,710.18	79
710504	Registration	2,900.00	598.00	2,302.00	21	12,900.00	10,000.00	2,900.00	78
710505	Rental Equipment								
710506	Dept Insurance Deductible		500.00	500.00-			1,000.00	1,000.00-	
710507	Network and Data Lines	16,740.00	7,273.26	9,466.74	43	27,343.03	10,338.88	17,004.15	38
710508	Telephone Land Lines	5,362.90	422.36	4,940.54	8	42,090.26	12,903.11	29,187.15	31
710509	Seminars and Meetings	316,481.00	11,713.79	304,767.21	4	320,682.11	17,115.07	303,567.04	5
710512	Auto Expense	6,013.00	689.92	5,323.08	11	10,777.44	947.75	9,829.69	9
710514	Regulatory Assessments	24,000.00	9,751.90	14,248.10	41	24,000.00	11,473.02	12,526.98	48
710518	Telephone Subscription	40,352.00	10,772.97	29,579.03	27				
710519	Cellular Phone	17,773.60	5,351.71	12,421.89	30	27,007.62	6,279.10	20,728.52	23
710529	Dues	19,274.85	5,513.00	13,761.85	29	34,396.85	4,774.00	29,622.85	14
710535	Credit Card Fees	57,490.00	13,265.21	44,224.79	23	58,576.97	16,092.44	42,484.53	27
710546	Advertising	66,355.12	3,450.14	62,904.98	5	495,394.53	41,434.09	453,960.44	8
710551	Cash Discounts Lost		143.91	143.91-			733.49	733.49-	
710563	Recruitment						7,001.66	7,001.66-	
710571	Safety Expense	41,852.00		41,852.00		32,072.00		32,072.00	
710577	Uniforms & Special Clothing	9,350.00	262.47	9,087.53	3	9,350.00	464.98	8,885.02	5
710585	Undesignated Budget	1,537,039.94		1,537,039.94		1,488,560.21		1,488,560.21	
710594	Insurance Premium	22,302.25		22,302.25		5,815.00		5,815.00	
710600	LT Lease-Office Space	82,945.00	33,705.00	49,240.00	41	95,578.00	30,734.00	64,844.00	32
710620	LT Lease-Equipment								
710703	Biologicals	669,589.00	149,402.41	520,186.59	22	480,722.13	131,690.35	349,031.78	27
710714	Referral Services		1,900.00	1,900.00-		5,700.00	2,850.00	2,850.00	50
710721	Outpatient	183,778.00	12,384.94	171,393.06	7	274,587.14	43,207.65	231,379.49	16
710729	Mental Health Assessment								
710730	Substance Abuse Assessment								
710862	Interpreters								
710872	Food Purchases	19,618.00	1,721.18	17,896.82	9	28,266.25	3,221.77	25,044.48	11

711008 Combined Utilities	146,846.00	36,711.50	110,134.50	25	149,843.00	37,460.75	112,382.25	25
711011 Waste Removal		900.00	900.00-					
711019 Water								
711100 ESD Asset Management	65,208.00	17,631.57	47,576.43	27	60,408.16	24,111.53	36,296.63	40
711112 Special Modifications	15,583.00		15,583.00		52,023.00		52,023.00	
711113 Equip Srv Replace	112,561.23	35,906.16	76,655.07	32	101,126.32	38,162.13	62,964.19	38
711114 Equip Srv O & M	47,388.51	13,833.74	33,554.77	29	54,430.76	27,191.91	27,238.85	50
711115 Equip Srv Motor Pool								
711117 ESD Fuel Charge	29,373.96	11,692.51	17,681.45	40	38,640.34	15,792.52	22,847.82	41
711119 Prop & Liab Billings	78,593.00	26,197.68	52,395.32	33	48,637.13	16,212.36	32,424.77	33
711210 Travel	185,112.49	13,892.60	171,219.89	8	307,654.95	49,125.14	258,529.81	16
711213 Travel-Non Cnty Pers	6,000.00	1,460.12	4,539.88	24	24,601.00		24,601.00	
711300 Cash Over Short		5.00-	5.00					
711400 Overhead - General Fund	2,733,811.00	911,270.44	1,822,540.56	33	2,463,221.00	821,073.64	1,642,147.36	33
711504 Equipment nonCapital	147,828.60	22,419.31	125,409.29	15	266,122.26	40,920.78	225,201.48	15
711508 Computers nonCapital	124,185.00	2,787.55	121,397.45	2	122,557.00		122,557.00	
711509 Comp Sftw nonCap	27,633.04		27,633.04		14,083.98	25,319.82	11,235.84-	180
* Services and Supplies	10,095,204.85	1,807,563.53	8,287,641.32	18	11,362,470.16	1,984,663.01	9,377,807.15	17
781004 Equipment Capital	916,637.05		916,637.05		1,086,732.00		1,086,732.00	
781007 Vehicles Capital								
781009 Computer Software Capital		38,000.00	38,000.00-		112,182.50		112,182.50	
* Capital Outlay	916,637.05	38,000.00	878,637.05	4	1,198,914.50		1,198,914.50	
** Expenses	40,730,278.70	10,813,698.29	29,916,580.41	27	42,546,857.43	10,775,332.91	31,771,524.52	25
621001 Transfer From General	10,516,856.00-	2,629,214.01-	7,887,641.99-	25	9,518,356.00-	3,175,457.32-	6,342,898.68-	33
* Transfers In	10,516,856.00-	2,629,214.01-	7,887,641.99-	25	9,518,356.00-	3,175,457.32-	6,342,898.68-	33
812230 TF to Regional Permt	193,208.00	121,080.20	72,127.80	63	109,000.00		109,000.00	
814092 TF to Public Works	7,241,899.87		7,241,899.87		9,498,251.42		9,498,251.42	
814430 To Reg Permits Capit								
* Transfers Out	7,435,107.87	121,080.20	7,314,027.67	2	9,607,251.42		9,607,251.42	
** Other Financing Src/Use	3,081,748.13-	2,508,133.81-	573,614.32-	81	88,895.42	3,175,457.32-	3,264,352.74	3,572-
*** Total	7,235,435.21	27,051.58	7,208,383.63	0	6,496,266.16	1,054,176.40-	7,550,442.56	16-