

Period: 1 thru 1 2026	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-	7,820.16-		7,820.16-	175,399.84-	95.73-		175,399.84-	95.73-
422504 Pool Permits	456,304.00-	25,343.04-		25,343.04-	430,960.96-	94.45-		430,960.96-	94.45-
422505 RV Permits	65,000.00-	3,853.44-		3,853.44-	61,146.56-	94.07-		61,146.56-	94.07-
422507 Food Service Permits	2,361,872.00-	243,718.08-		243,718.08-	2,118,153.92-	89.68-		2,118,153.92-	89.68-
422508 Wat Well Const Perm	200,000.00-	5,683.20-		5,683.20-	194,316.80-	97.16-		194,316.80-	97.16-
422509 Water Company Permits	7,899.00-				7,899.00-	100.00-		7,899.00-	100.00-
422510 Air Pollution Permits	849,695.52-	7,629.12-		7,629.12-	842,066.40-	99.10-		842,066.40-	99.10-
422511 ISDS Permits	519,512.40-	28,154.88-		28,154.88-	491,357.52-	94.58-		491,357.52-	94.58-
422513 Special Event Permits	130,000.00-	44,494.94-		44,494.94-	85,505.06-	65.77-		85,505.06-	65.77-
422514 Initial Applic Fee	312,000.00-	7,153.92-		7,153.92-	304,846.08-	97.71-		304,846.08-	97.71-
422515 UST Permits	169,754.00-	10,023.36-		10,023.36-	159,730.64-	94.10-		159,730.64-	94.10-
422516 General Permit Air Q		103.68-		103.68-	103.68			103.68	
* LICENSES AND PERMITS	5,255,256.92-	383,977.82-		383,977.82-	4,871,279.10-	92.69-		4,871,279.10-	92.69-
431100 Federal Grants	13,299,341.33-	4,458.37-		4,458.37-	13,294,882.96-	99.97-		13,294,882.96-	99.97-
431105 Fed. Grants-Indirect	662,997.72-	251.25		251.25	663,248.97-	100.04-		663,248.97-	100.04-
432100 State Grants	640,559.51-				640,559.51-	100.00-		640,559.51-	100.00-
432105 State Grants-Indirect	60,562.00-				60,562.00-	100.00-		60,562.00-	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	713,483.52-				713,483.52-	100.00-		713,483.52-	100.00-
* INTERGOVERNMENTAL	15,926,944.08-	4,207.12-		4,207.12-	15,922,736.96-	99.97-		15,922,736.96-	99.97-
460160 Other General Govt		24.00-		24.00-	24.00			24.00	
460500 Other Immunizations	75,600.00-	8,071.68-		8,071.68-	67,528.32-	89.32-		67,528.32-	89.32-
460501 Medicaid Clinic Svcs	197,400.00-	7,617.72-		7,617.72-	189,782.28-	96.14-		189,782.28-	96.14-
460511 Birth Death Certific	720,000.00-	63,712.00-		63,712.00-	656,288.00-	91.15-		656,288.00-	91.15-
460513 Other Health Service	165,418.00-	33,237.36-		33,237.36-	132,180.64-	79.91-		132,180.64-	79.91-
460516 Pgm Inc-3rd prty rec	296,520.00-	36,275.38-		36,275.38-	260,244.62-	87.77-		260,244.62-	87.77-
460518 STD Fees	9,450.00-	681.28-		681.28-	8,768.72-	92.79-		8,768.72-	92.79-
460520 Eng Serv Health	673,425.00-	9,710.21-		9,710.21-	663,714.79-	98.56-		663,714.79-	98.56-
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-	522.24-		522.24-	204,167.76-	99.74-		204,167.76-	99.74-
460524 Family Planning	105,000.00-	6,398.00-		6,398.00-	98,602.00-	93.91-		98,602.00-	93.91-
460525 Plan Review - Vector	47,425.00-	271.00-		271.00-	47,154.00-	99.43-		47,154.00-	99.43-
460526 Plan Review-Air Quality	258,553.17-				258,553.17-	100.00-		258,553.17-	100.00-
460527 NOE-AQM	348,477.70-	33,425.28-		33,425.28-	315,052.42-	90.41-		315,052.42-	90.41-
460528 NESHAP-AQM	317,286.83-	13,700.16-		13,700.16-	303,586.67-	95.68-		303,586.67-	95.68-
460529 Assessments-AQM	133,803.50-	8,429.76-		8,429.76-	125,373.74-	93.70-		125,373.74-	93.70-
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-	60,106.56-		60,106.56-	770,452.84-	92.76-		770,452.84-	92.76-
460532 Plan Rvw Hotel/Motel	2,584.00-	2,534.40-		2,534.40-	49.60-	1.92-		49.60-	1.92-
460534 Child Care Inspection	34,320.00-	2,653.92-		2,653.92-	31,666.08-	92.27-		31,666.08-	92.27-
460535 Pub Accomod Inspectn	50,000.00-	4,425.90-		4,425.90-	45,574.10-	91.15-		45,574.10-	91.15-
460537 Renewals - Air Quality									
460538 Ann Maint Fee-Air Q		41,606.40-		41,606.40-	41,606.40			41,606.40	
460539 Ann Emissions Fee AQ		18,308.16-		18,308.16-	18,308.16			18,308.16	
460540 Permt Op Late Fee AQ		686.88-		686.88-	686.88			686.88	

460541	Annual Equip Fee AQ		13,119.36-		13,119.36-	13,119.36		13,119.36	
460723	Other Fees	256,046.46-	26,102.85-		26,102.85-	229,943.61-	89.81-	229,943.61-	89.81-
*	CHARGES FOR SERVICES	4,733,666.39-	391,620.50-		391,620.50-	4,342,045.89-	91.73-	4,342,045.89-	91.73-
484000	Donation,Contri-Oper	1,100.00-	413.88-		413.88-	686.12-	62.37-	686.12-	62.37-
484050	Donation Fed Pgm Inc	1,500.00-	23.50-		23.50-	1,476.50-	98.43-	1,476.50-	98.43-
484195	Non-Governmental Grants	678,323.12-				678,323.12-	100.00-	678,323.12-	100.00-
484197	Non-Gov. Grant-Indir	17,667.45-	4,468.74-		4,468.74-	13,198.71-	74.71-	13,198.71-	74.71-
485100	Reimbursements	53,996.72-	17,961.18-		17,961.18-	36,035.54-	66.74-	36,035.54-	66.74-
*	MISCELLANEOUS	752,587.29-	22,867.30-		22,867.30-	729,719.99-	96.96-	729,719.99-	96.96-
**	REVENUE	26,668,454.68-	802,672.74-		802,672.74-	25,865,781.94-	96.99-	25,865,781.94-	96.99-
701110	Base Salaries	17,128,364.63	1,409,492.08		1,409,492.08	15,718,872.55	91.77	15,718,872.55	91.77
701120	Part Time	648,883.28	47,691.10		47,691.10	601,192.18	92.65	601,192.18	92.65
701130	Pooled Positions	299,971.11	40,941.61		40,941.61	259,029.50	86.35	259,029.50	86.35
701140	Holiday Work	4,318.65	1,014.25		1,014.25	3,304.40	76.51	3,304.40	76.51
701200	Incentive Longevity	279,150.00	499.99		499.99	278,650.01	99.82	278,650.01	99.82
701300	Overtime	64,017.17	2,760.04		2,760.04	61,257.13	95.69	61,257.13	95.69
701403	Shift Differential	300.00	2.16-		2.16-	302.16	100.72-	302.16	100.72-
701404	Uniform Allowance	4,500.00	1,050.00		1,050.00	3,450.00	76.67	3,450.00	76.67
701406	Standby Pay	38,950.00	421.07-		421.07-	39,371.07	101.08-	39,371.07	101.08-
701408	Call Back	4,050.00	325.12		325.12	3,724.88	91.97	3,724.88	91.97
701410	Detective Pay								
701412	Salary Adjustment								
701413	Vac Payoff Sick Term	208,970.00	108,617.74		108,617.74	100,352.26	48.02	100,352.26	48.02
701414	Vacation Denied-Payoff	13,851.50	26,201.25		26,201.25	12,349.75-	89.16-	12,349.75-	89.16-
701417	Comp Time		104.67		104.67	104.67-		104.67-	
701500	Merit Awards								
*	SALARIES AND WAGES	18,695,326.34	1,638,274.62		1,638,274.62	17,057,051.72	91.24	17,057,051.72	91.24
705110	Group Insurance	2,256,594.82	181,483.49		181,483.49	2,075,111.33	91.96	2,075,111.33	91.96
705115	ER HSA Contribs	295,250.00	2,637.48		2,637.48	292,612.52	99.11	292,612.52	99.11
705190	OPEB Contribution	742,185.00	61,848.74		61,848.74	680,336.26	91.67	680,336.26	91.67
705210	Retirement	6,615,682.30	488,479.42		488,479.42	6,127,202.88	92.62	6,127,202.88	92.62
705215	Retirement Calculation	12,577.50				12,577.50	100.00	12,577.50	100.00
705230	Medicare April 1986	252,055.36	25,097.38		25,097.38	226,957.98	90.04	226,957.98	90.04
705240	Grp Insur Budget Inc	101,549.00				101,549.00	100.00	101,549.00	100.00
705320	Workmens Comp	64,865.96	5,475.66		5,475.66	59,390.30	91.56	59,390.30	91.56
705330	Unemply Comp	13,986.28	81.83		81.83	13,904.45	99.41	13,904.45	99.41
705360	Benefit Adjustment								
*	EMPLOYEE BENEFITS	10,354,746.22	765,104.00		765,104.00	9,589,642.22	92.61	9,589,642.22	92.61
710100	Professional Services	870,419.14	17,870.00	522,950.83	540,820.83	329,598.31	37.87	326,298.31	37.49
710105	Medical Services	10,738.00				10,738.00	100.00	10,738.00	100.00
710108	MD Consultants	49,213.44	1,503.66	38,572.82	40,076.48	9,136.96	18.57	9,136.96	18.57
710110	Contracted/Temp Svcs	15,452.60	1,443.75	65,226.25	66,670.00	51,217.40-	331.45-	51,217.40-	331.45-
710155	Lobbying Services	600.00				600.00	100.00	600.00	100.00
710200	Service Contract	69,307.76	3,127.84	960.00	4,087.84	65,219.92	94.10	65,219.92	94.10
710201	Laundry Services	1,550.00				1,550.00	100.00	1,550.00	100.00
710204	Security Contracts	4,000.00				4,000.00	100.00	4,000.00	100.00
710205	Repairs and Maintenance	17,356.93				17,356.93	100.00	17,356.93	100.00
710210	Software Maintenance	5,440.00		19,200.00	19,200.00	13,760.00-	252.94-	13,760.00-	252.94-
710212	Software Subscription	42,326.20	3,908.79	44,851.04	48,759.83	6,433.63-	15.20-	6,433.63-	15.20-
710300	Operating Supplies	106,288.81	1,061.18	87,235.58	88,296.76	17,992.05	16.93	22,673.61-	21.33-
710302	Small Tools & Allow	1,435.00	44.94		44.94	1,390.06	96.87	1,390.06	96.87
710308	Animal Supplies	1,600.00				1,600.00	100.00	1,600.00	100.00
710310	Parts and Supplies								
710319	Chemical Supplies	237,000.00				237,000.00	100.00	237,000.00	100.00
710334	Copy Mach-Lease Exp	17,748.32	155.00	12,552.75	12,707.75	5,040.57	28.40	5,040.57	28.40
710335	Copy Machine-Copies	7,755.68	15.95	5,604.98	5,620.93	2,134.75	27.53	2,134.75	27.53
710350	Office Supplies	30,741.83	748.83		748.83	29,993.00	97.56	29,993.00	97.56
710355	Books and Subscriptions	7,190.00	2,047.00		2,047.00	5,143.00	71.53	5,143.00	71.53

710360	Postage	23,719.82				23,719.82	100.00		23,719.82	100.00
710361	Express Courier	100.00				100.00	100.00		100.00	100.00
710391	Fuel & Lube									
710400	Pmts to O Agencies	185,350.00	300.00	150,000.00	150,300.00	35,050.00	18.91		35,050.00	18.91
710500	Other Expense	89,643.72	130.35		130.35	89,513.37	99.85	225.90	89,287.47	99.60
710502	Printing	31,385.00		18,398.00	18,398.00	12,987.00	41.38		12,987.00	41.38
710503	Licenses & Permits	23,055.00	475.00		475.00	22,580.00	97.94	125.00	22,455.00	97.40
710504	Registration	2,900.00				2,900.00	100.00		2,900.00	100.00
710506	Dept InsDeductible									
710507	Network and Data Lines	16,740.00	292.98	3,222.78	3,515.76	13,224.24	79.00		13,224.24	79.00
710508	Telephone Land Lines	3,906.00	1.29		1.29	3,904.71	99.97		3,904.71	99.97
710509	Seminars and Meetings	95,225.00	7,578.95	4,305.00	11,883.95	83,341.05	87.52		83,341.05	87.52
710512	Auto Expense	6,013.00	202.51		202.51	5,810.49	96.63		5,810.49	96.63
710514	Regulatory Assessments	24,000.00				24,000.00	100.00		24,000.00	100.00
710518	Telephone Subscription	40,352.00	2,710.96		2,710.96	37,641.04	93.28		37,641.04	93.28
710519	Cellular Phone	14,681.00	76.92		76.92	14,604.08	99.48		14,604.08	99.48
710529	Dues	19,274.85	1,269.00		1,269.00	18,005.85	93.42	495.00	17,510.85	90.85
710535	Credit Card Fees	57,490.00	3,472.00		3,472.00	54,018.00	93.96		54,018.00	93.96
710546	Advertising	51,355.12	3,025.36		3,025.36	48,329.76	94.11	139.48	48,190.28	93.84
710571	Safety Expense	41,852.00				41,852.00	100.00		41,852.00	100.00
710577	Uniforms & Special C	9,350.00	19.98		19.98	9,330.02	99.79		9,330.02	99.79
710594	Insurance Premium	7,200.00				7,200.00	100.00		7,200.00	100.00
710600	LT Lease-Office Space	82,945.00	13,742.00	68,710.00	82,452.00	493.00	0.59		493.00	0.59
710703	Biologicals	271,687.00	69,334.09	256,233.66	325,567.75	53,880.75-	19.83-	308.72	54,189.47-	19.95-
710714	Referral Services			9,500.00	9,500.00	9,500.00-			9,500.00-	
710721	Outpatient	33,778.00	83.32	77,289.52	77,372.84	43,594.84-	129.06-		43,594.84-	129.06-
710872	Food Purchases	18,618.00	26.32		26.32	18,591.68	99.86	147.20	18,444.48	99.07
711008	Combined Utilities	146,846.00				146,846.00	100.00		146,846.00	100.00
711100	ESD Asset Management	65,208.00	4,669.23		4,669.23	60,538.77	92.84		60,538.77	92.84
711112	Special Modifications	15,583.00				15,583.00	100.00		15,583.00	100.00
711113	Equip Srv Replace	112,561.23	9,153.15		9,153.15	103,408.08	91.87		103,408.08	91.87
711114	Equip Srv O & M	47,388.51	2,544.16		2,544.16	44,844.35	94.63		44,844.35	94.63
711117	ESD Fuel Charge	29,373.96	2,267.10		2,267.10	27,106.86	92.28		27,106.86	92.28
711119	Property & Liability	78,593.00	6,549.42		6,549.42	72,043.58	91.67		72,043.58	91.67
711210	Travel	156,552.16	4,278.95		4,278.95	152,273.21	97.27		152,273.21	97.27
711213	Travel - Non County	6,000.00				6,000.00	100.00		6,000.00	100.00
711300	Cash Over Short		5.00-		5.00-	5.00			5.00	
711399	ProCard in Process							416.89	416.89-	
711400	Overhead - General Fund	2,733,811.00	227,817.61		227,817.61	2,505,993.39	91.67		2,505,993.39	91.67
711504	Equipment nonCapital	115,328.60	252.99	15,527.56	15,780.55	99,548.05	86.32		99,548.05	86.32
711508	Computers nonCapital	108,545.00	449.00	2,338.75	2,787.75	105,757.25	97.43		105,757.25	97.43
711509	Comp Sftw nonCapital	8,281.00		19,352.04	19,352.04	11,071.04-	133.69-		11,071.04-	133.69-
*	SERVICES AND SUPPLIES	6,270,855.68	392,644.58	1,422,031.56	1,814,676.14	4,456,179.54	71.06	45,823.85	4,410,355.69	70.33
781004	Equipment Capital	100,000.00				100,000.00	100.00		100,000.00	100.00
*	CAPITAL OUTLAY	100,000.00				100,000.00	100.00		100,000.00	100.00
**	EXPENDITURES	35,420,928.24	2,796,023.20	1,422,031.56	4,218,054.76	31,202,873.48	88.09	45,823.85	31,157,049.63	87.96
621001	Transfer From General	10,516,856.00-	876,404.67-		876,404.67-	9,640,451.33-	91.67-		9,640,451.33-	91.67-
*	TRANSFERS IN	10,516,856.00-	876,404.67-		876,404.67-	9,640,451.33-	91.67-		9,640,451.33-	91.67-
812230	To Reg Permits-230	193,208.00				193,208.00	100.00		193,208.00	100.00
814092	To Public Works Cons	7,241,899.87				7,241,899.87	100.00		7,241,899.87	100.00
*	TRANSFERS OUT	7,435,107.87				7,435,107.87	100.00		7,435,107.87	100.00
**	OTHER FINANCING SOURCES/USES	3,081,748.13-	876,404.67-		876,404.67-	2,205,343.46-	71.56-		2,205,343.46-	71.56-
***	Total	5,670,725.43	1,116,945.79	1,422,031.56	2,538,977.35	3,131,748.08	55.23	45,823.85	3,085,924.23	54.42