



Expense Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$57,283,411.00	\$19,201,452.00	\$76,484,863.00	\$11,414,212.00	\$4,049,918.47	\$33,579,192.27	\$38,855,752.26		\$27,718,987.69
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$189,027.00	\$0.00	\$189,027.00	\$7,036.32	\$0.00	\$71,752.11	\$117,274.89		\$82,140.69
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - Douglas County Water Dist									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$690,126.00	\$300,000.00	\$990,126.00	\$92,743.00	\$0.00	\$223,775.00	\$766,351.00		\$140,383.64
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,058.00	\$0.00	\$20,058.00	\$3,932.17	\$0.00	\$12,391.80	\$7,666.20		\$11,421.24
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$220,424.64
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,957,894.00	\$156,958.00	\$2,114,852.00	\$85.75	\$0.00	\$1,409,904.50	\$704,947.50		\$234,676.50
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,311,096.00	\$405,470.00	\$3,716,566.00	\$280,764.62	\$68,888.57	\$1,116,200.93	\$2,531,476.50		\$1,024,867.15
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$520,400.00	\$520,400.00	\$0.00	\$0.00	\$0.00	\$520,400.00		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$9,299,599.00	\$9,299,599.00	\$231,275.17	\$740,004.00	\$446,120.17	\$8,113,474.83		\$15,931.31
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,425.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,750,385.00	\$0.00	\$2,750,385.00	\$233,035.68	\$0.00	\$977,896.16	\$1,772,488.84		\$827,764.23
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$14,602.00	\$0.00	\$14,602.00	\$1,593.97	\$0.00	\$6,849.79	\$7,752.21		\$6,441.36
Fund 224 - Library									
Fund 224 - Library Totals	\$2,103,694.00	\$462,388.00	\$2,566,082.00	\$243,913.76	\$296,469.07	\$1,001,367.29	\$1,268,245.64		\$805,290.31
Fund 231 - CO ROAD IMPROVEMENT FUND									
Fund 231 - CO ROAD IMPROVEMENT FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,934,645.00	\$332,703.00	\$2,267,348.00	\$148,272.13	\$185,582.04	\$750,385.06	\$1,331,380.90		\$828,943.09
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$23,506,753.00	\$1,096,930.00	\$24,603,683.00	\$2,661,622.06	\$441,940.24	\$11,256,697.79	\$12,905,044.97		\$8,750,370.43
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$0.00	\$69,660.00	\$69,660.00	\$925.77	\$380.67	\$16,752.79	\$52,526.54		\$19,233.55
Fund 236 - Tahoe-Douglas Trans.Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$221,963.00	\$1,905,000.00	\$2,126,963.00	\$7,096.52	\$55,000.00	\$71,033.71	\$2,000,929.29		\$57,497.80
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$0.00	\$1,167,313.00	\$1,167,313.00	\$6,226.77	\$44,709.00	\$52,649.51	\$1,069,954.49		\$98,817.64
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,198,143.00	\$267,102.00	\$4,465,245.00	\$541,469.37	\$60,146.45	\$2,066,814.13	\$2,338,284.42		\$2,013,326.22
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$156,429.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,166,502.00	\$262,780.00	\$1,429,282.00	\$110,142.29	\$140,980.70	\$443,089.06	\$845,212.24		\$822,569.13
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$1,060,937.00	\$1,060,937.00	\$0.00	\$951,161.62	\$11,363.03	\$98,412.35		\$30,263.23
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,375,429.00	\$0.00	\$2,375,429.00	\$262,789.80	\$0.00	\$991,640.24	\$1,383,788.76		\$921,209.32
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$589,672.00	\$0.00	\$589,672.00	\$27,212.68	\$7,000.00	\$270,556.27	\$312,115.73		\$252,255.01
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,929,175.00	\$1,189,081.00	\$4,118,256.00	\$303,821.14	\$114,748.57	\$1,321,357.60	\$2,682,149.83		\$1,062,208.72
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,000,839.00	\$602,168.00	\$4,603,007.00	\$126,962.79	\$99,028.40	\$1,969,780.41	\$2,534,198.19		\$1,920,544.05
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$432,237.00	\$0.00	\$432,237.00	\$37,992.04	\$0.00	\$184,994.35	\$247,242.65		\$187,128.30
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,893,981.00	\$237,998.00	\$2,131,979.00	\$135,376.75	\$145,165.32	\$860,642.38	\$1,126,171.30		\$740,329.59
Fund 314 - Water Utility									
Fund 314 - Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 315 - Ridgeview Water System									
Fund 315 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 316 - Zephyr Water Utility Dist									
Fund 316 - Zephyr Water Utility Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 317 - West Valley Water System									
Fund 317 - West Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 318 - East Valley Water System									
Fund 318 - East Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 319 - Cave Rock/Uppaway Wtr.Sys									
Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 320 - Skyland Water System									
Fund 320 - Skyland Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 321 - Foothill Water Utility									
Fund 321 - Foothill Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 322 - Sheridan Acres Water Utility									
Fund 322 - Sheridan Acres Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,849,480.00	\$0.00	\$1,849,480.00	\$195,684.45	\$1,288.00	\$984,108.19	\$864,083.81		\$984,574.87
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$4,937,664.00	\$3,367,253.00	\$8,304,917.00	\$571,879.30	\$263,451.98	\$1,991,158.95	\$6,050,306.07		\$1,176,094.19
Fund 326 - Carson Valley Water Utility									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 327 - Lake Tahoe Water Utility									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$7,771,709.00	\$10,672,082.00	\$18,443,791.00	\$657,781.74	\$2,302,922.26	\$6,629,612.42	\$9,511,256.32		\$7,105,485.93
Fund 340 - Water-Debt Service									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 341 - Sewer-Debt Service									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 350 - W.Valley 2010 Bond(317)									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 351 - E.Valley 2010 Bond(318)									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$2,793,220.00	\$742,639.00	\$3,535,859.00	\$386,311.71	\$278,222.68	\$1,694,086.81	\$1,563,549.51		\$1,504,211.76
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,153,720.00	\$2,342,978.00	\$3,496,698.00	\$36,720.62	\$0.00	\$2,193,580.78	\$1,303,117.22		\$271,500.50
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$328,170.00	\$10,568,916.00	\$10,897,086.00	\$29,460.96	\$116,164.32	\$3,552,149.77	\$7,228,771.91		\$559,193.11
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$480,000.00	\$256,576.00	\$736,576.00	\$7,809.27	(\$6,060.00)	\$16,676.01	\$725,959.99		\$225,378.86
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$7,939,412.00	\$5,919,464.00	\$13,858,876.00	\$206,038.88	\$505,013.52	\$1,376,439.02	\$11,977,423.46		\$1,367,000.80
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 530 - SCHOOL DEBT									
Fund 530 - SCHOOL DEBT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 540 - County Debt Service									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 541 - Co Debt/Other Resources									
Fund 541 - Co Debt/Other Resources Totals	\$2,090,937.00	\$0.00	\$2,090,937.00	\$350.00	\$0.00	\$775,797.69	\$1,315,139.31		\$836,887.59
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,044,981.42	\$255,018.58		\$865,286.66
Fund 601 - Dc Redevel. Area 2-Cap. Projects									



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Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 602 - Dc Redevel. Area 2-Debt Service									
Fund 602 - Dc Redevel. Area 2-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 605 - Dc Redevelopment-Admin.									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$0.00	\$2,352,669.00	\$2,352,669.00	\$0.00	\$0.00	\$0.00	\$2,352,669.00		\$297,124.50
Fund 607 - Dc Redevel.-Debt Service									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 610 - Gardnerville Town									
Fund 610 - Gardnerville Town Totals	\$1,830,161.00	\$446,603.00	\$2,276,764.00	\$130,695.44	\$88,845.41	\$689,402.06	\$1,498,516.53		\$692,127.89
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,444,977.00	\$474,814.00	\$1,919,791.00	\$136,668.99	\$65,794.36	\$593,770.59	\$1,260,226.05		\$705,720.02
Fund 613 - Gardnerville Debt									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 614 - G'ville Ad Val Cap Proj									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$61,953.00	\$81,283.00	\$143,236.00	\$8,150.83	\$64,927.27	\$55,973.14	\$22,335.59		\$34,218.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$491,133.00	\$22,000.00	\$513,133.00	\$26,825.73	\$0.00	\$352,252.82	\$160,880.18		\$360,199.58
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,893,430.00	\$419,200.00	\$2,312,630.00	\$111,241.47	\$53,736.48	\$584,014.93	\$1,674,878.59		\$512,178.53
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$65,000.00	\$43,818.00	\$108,818.00	\$24,920.06	\$0.00	\$24,920.06	\$83,897.94		\$117,158.60
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$820,993.00	\$110,000.00	\$930,993.00	\$94,159.49	\$11,567.47	\$420,269.52	\$499,156.01		\$402,731.21
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$730,000.00	\$425,000.00	\$1,155,000.00	\$0.00	\$10,000.00	\$727,076.90	\$417,923.10		\$136,022.48
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,223,032.00	\$610,500.00	\$1,833,532.00	\$188,543.16	\$126,990.65	\$754,496.64	\$952,044.71		\$792,117.47
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,926,616.00	\$3,066,793.00	\$4,993,409.00	\$121,552.54	\$105,055.20	\$1,600,980.06	\$3,287,373.74		\$560,482.32
Grand Totals	\$152,701,239.00	\$81,460,527.00	\$234,161,766.00	\$19,813,297.19	\$11,389,042.72	\$85,174,954.13	\$137,597,769.15		\$68,471,573.71