



Expense Budget by Organization Report

Through 10/31/20
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	\$48,903,026.00	\$2,321,745.00	\$51,224,771.00	\$3,956,429.74	\$966,609.10	\$15,878,421.92	\$34,379,739.98		\$16,281,301.10
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$297,331.00	\$0.00	\$297,331.00	\$34,591.61	\$0.00	\$68,441.95	\$228,889.05		\$68,774.98
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$430,799.00	\$0.00	\$430,799.00	\$19,956.91	\$0.00	\$95,512.36	\$335,286.64		\$101,005.51
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$21,325.00	\$0.00	\$21,325.00	\$0.00	\$0.00	\$7,951.68	\$13,373.32		\$6,791.77
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$409,806.00	\$0.00	\$409,806.00	\$225,024.49	\$0.00	\$225,024.49	\$184,781.51		\$188,203.61
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$1,889,135.00	\$0.00	\$1,889,135.00	\$62,500.00	\$0.00	\$238,505.00	\$1,650,630.00		\$238,843.50
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$2,728,002.00	\$16,295.00	\$2,744,297.00	\$240,353.13	\$0.00	\$751,847.09	\$1,992,449.91		\$1,280,466.30
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$8,931,061.00	\$8,931,061.00	\$218,767.60	\$1,214,820.59	\$1,023,398.38	\$6,692,842.03		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$1,730,040.00	\$0.00	\$1,730,040.00	\$194,150.38	\$0.00	\$413,914.04	\$1,316,125.96		\$0.00
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$25,666.00	\$0.00	\$25,666.00	\$1,598.25	\$0.00	\$2,383.33	\$23,282.67		\$8,142.64
Fund 224 - Library									
Fund 224 - Library Totals	\$1,679,608.00	\$16,095.00	\$1,695,703.00	\$122,677.84	\$0.00	\$495,278.44	\$1,200,424.56		\$0.00
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$2,445,410.00	\$0.00	\$2,445,410.00	\$97,332.00	\$0.00	\$606,056.34	\$1,839,353.66		\$502,724.11
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$12,513,871.00	\$135,415.00	\$12,649,286.00	\$1,718,128.08	\$16,543.00	\$6,081,213.84	\$6,551,529.16		\$5,479,583.66
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$98.00	\$0.00	\$98.00	\$2,949.02	\$0.00	\$2,949.02	(\$2,851.02)		\$2,862.11
Fund 236 - Tahoe-Douglas Trans.Dist.									
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$207,905.00	\$0.00	\$207,905.00	\$20,191.14	\$25,000.00	\$48,951.25	\$133,953.75		\$141,253.43
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$41,827.00	\$0.00	\$41,827.00	\$1,434.62	\$6,228.00	\$59,859.74	(\$24,260.74)		\$112,938.05
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$5,412,952.00	\$113,471.00	\$5,526,423.00	\$356,202.57	\$10,633.00	\$1,487,046.75	\$4,028,743.25		\$1,508,879.41
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$333,139.00	\$0.00	\$333,139.00	\$0.00	\$0.00	\$167,040.00	\$166,099.00		\$152,910.50
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$955,933.00	\$0.00	\$955,933.00	\$113,356.94	\$56,186.20	\$242,907.95	\$656,838.85		\$318,854.49
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)		\$470,000.00
Fund 255 - 911 Emergency Services									



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Fund 255 - 911 Emergency Services Totals	\$2,011,518.00	\$0.00	\$2,011,518.00	\$125,918.19	\$3,167.97	\$577,963.10	\$1,430,386.93		\$658,804.02
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$515,317.00	\$0.00	\$515,317.00	\$40,682.50	\$0.00	\$172,987.46	\$342,329.54		\$112,542.10
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$2,324,286.00	\$30,190.00	\$2,354,476.00	\$141,422.43	\$25,000.00	\$574,650.91	\$1,754,825.09		\$776,980.22
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$2,801,719.00	\$0.00	\$2,801,719.00	\$120,620.41	\$133,564.98	\$1,331,736.42	\$1,336,417.60		\$2,170,295.00
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$410,795.00	\$0.00	\$410,795.00	\$39,197.89	\$0.00	\$148,198.55	\$262,596.45		\$111,351.10
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,472,477.00	\$51,393.00	\$1,523,870.00	\$88,866.74	\$0.00	\$422,745.12	\$1,101,124.88		\$560,359.12
Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,450,203.00	\$0.00	\$1,450,203.00	\$100,791.65	\$0.00	\$749,621.59	\$700,581.41		\$770,606.26
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$2,542,522.00	\$1,315,000.00	\$3,857,522.00	\$59,553.66	(\$58,350.23)	\$671,021.03	\$3,244,851.20		\$739,375.42
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$4,767,556.00	\$3,592,000.00	\$8,359,556.00	\$602,933.12	\$311,491.76	\$1,863,371.49	\$6,184,692.75		\$1,692,889.81
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$828,720.00	\$3,452,274.00	\$4,280,994.00	\$80,264.71	\$176,306.33	\$667,696.53	\$3,436,991.14		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$1,156,335.00	\$0.00	\$1,156,335.00	\$0.00	\$0.00	\$54,679.72	\$1,101,655.28		\$76,853.58
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$5,631.00	\$15,000.00	\$20,631.00	\$0.00	\$210,940.00	\$327,930.50	(\$518,239.50)		\$385,579.50
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$937.00	\$344,601.00	\$345,538.00	\$0.00	\$4,847.00	\$14,360.42	\$326,330.58		\$12,751.74
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,487,795.00	\$2,328,720.00	\$4,816,515.00	\$706,721.42	(\$305,016.40)	\$1,113,443.07	\$4,008,088.33		\$773,212.85
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$545,445.16	\$2,715,102.78	\$572,142.02	(\$3,287,244.80)		\$20,590.11
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	\$2,233,740.00	\$0.00	\$2,233,740.00	\$756,702.16	\$0.00	\$887,149.52	\$1,346,590.48		\$1,033,088.44
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,256,845.00	\$0.00	\$1,256,845.00	\$3,653.73	\$0.00	\$343,483.48	\$913,361.52		\$12,951.85
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$282.00		\$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



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Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$3,751.00	\$0.00	\$3,751.00	\$114,600.00	\$51,000.00	\$133,000.00	(\$180,249.00)		\$0.00
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	\$2,169,210.00	(\$511,000.00)	\$1,658,210.00	\$401,459.32	\$27,077.28	\$1,134,037.90	\$497,094.82		\$576,393.05
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,186,208.00	\$0.00	\$1,186,208.00	\$91,174.77	\$0.00	\$371,760.79	\$814,447.21		\$381,634.41
Fund 613 - Gardnerville Debt									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,750.00
Fund 614 - G'ville Ad Val Cap Proj									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$55,943.00	\$0.00	\$55,943.00	\$0.00	\$0.00	\$0.00	\$55,943.00		\$0.00
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$496,012.00	\$0.00	\$496,012.00	\$13,811.76	\$0.00	\$98,349.44	\$397,662.56		\$301,001.06
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$1,752,670.00	\$0.00	\$1,752,670.00	\$70,266.74	\$41,920.00	\$293,371.52	\$1,417,378.48		\$350,464.96
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$52,108.00	\$0.00	\$52,108.00	\$0.00	\$49,237.25	\$0.00	\$2,870.75		\$33,700.00
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,355,240.00	\$0.00	\$1,355,240.00	\$49,363.81	\$0.00	\$352,636.74	\$1,002,603.26		\$335,381.11
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$969,004.00	\$0.00	\$969,004.00	\$0.00	\$0.00	\$37,031.26	\$931,972.74		\$184,265.16
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,894,343.00	\$0.00	\$1,894,343.00	\$74,503.32	\$108,494.50	\$449,676.14	\$1,336,172.36		\$476,349.17
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,400,218.00	\$0.00	\$2,400,218.00	\$50,918.39	\$79,712.50	\$491,555.20	\$1,828,950.30		\$351,553.72
Grand Totals	\$118,627,347.00	\$22,152,260.00	\$140,779,607.00	\$11,664,516.20	\$5,870,515.61	\$41,772,303.49	\$93,136,787.90		\$39,814,258.93