



Expense Budget by Organization Report

Through 12/31/23
 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	\$63,183,600.00	\$6,106,625.00	\$69,290,225.00	\$6,015,338.72	\$3,197,496.51	\$31,966,512.81	\$34,126,215.68		\$33,579,192.27
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$390,048.00	\$0.00	\$390,048.00	\$42,230.89	\$141,328.36	\$138,437.11	\$110,282.53		\$71,752.11
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	\$568,244.00	\$0.00	\$568,244.00	\$26,875.71	\$0.00	\$174,513.73	\$393,730.27		\$223,775.00
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$3,058.71	\$0.00	\$9,675.27	\$11,037.73		\$12,391.80
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		\$0.00
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,189,201.00	\$0.00	\$2,189,201.00	\$0.00	\$0.00	\$1,638,672.00	\$550,529.00		\$1,409,904.50
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,384,665.00	\$14,988.00	\$3,399,653.00	\$258,214.13	\$61,980.73	\$1,459,424.37	\$1,878,247.90		\$1,116,200.93
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$1,251,568.00	\$1,251,568.00	\$281,060.19	\$1,323,437.66	\$1,336,585.55	(\$1,408,455.21)		\$446,120.17
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,998,746.00	\$0.00	\$2,998,746.00	\$0.00	\$0.00	\$800,582.25	\$2,198,163.75		\$977,896.16
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$10,306.00	\$0.00	\$10,306.00	\$1,311.53	\$0.00	\$6,795.87	\$3,510.13		\$6,849.79
Fund 224 - Library									
Fund 224 - Library Totals	\$2,278,349.00	\$130,269.00	\$2,408,618.00	\$215,271.28	\$220,435.06	\$1,108,203.56	\$1,079,979.38		\$1,001,367.29
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	\$2,777,627.00	\$26,786.00	\$2,804,413.00	\$160,586.14	\$101,451.82	\$862,800.96	\$1,840,160.22		\$750,385.06
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$26,130,037.00	\$121,260.00	\$26,251,297.00	\$1,237,644.61	\$1,106,190.42	\$11,020,726.22	\$14,124,380.36		\$11,256,697.79
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$21.00	\$87,342.00	\$87,363.00	\$890.21	\$0.00	\$11,131.06	\$76,231.94		\$16,752.79
Fund 236 - Tahoe-Douglas Trans.Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$2,107,600.00	\$0.00	\$2,107,600.00	\$8,034.47	\$55,000.00	\$669,123.56	\$1,383,476.44		\$71,033.71
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$330.00	\$1,197,857.00	\$1,198,187.00	\$31,863.99	\$50,573.00	\$92,953.59	\$1,054,660.41		\$52,649.51
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,900,533.00	\$525,105.00	\$5,425,638.00	\$621,914.38	\$118,792.66	\$2,626,319.08	\$2,680,526.26		\$2,066,814.13
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		\$0.00
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,415,865.00	\$5,760.00	\$1,421,625.00	\$109,188.64	\$485,109.44	\$489,112.01	\$447,403.55		\$443,089.06
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$121,644.00	\$121,644.00	\$0.00	\$40,872.40	\$80,769.57	\$2.03		\$11,363.03
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,323,361.00	\$0.00	\$2,323,361.00	\$198,202.52	\$0.00	\$993,104.99	\$1,330,256.01		\$991,640.24
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$1,080,130.00	\$0.00	\$1,080,130.00	\$85,393.40	\$34,832.02	\$343,729.07	\$701,568.91		\$270,556.27
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,139,953.00	(\$628,569.00)	\$3,511,384.00	\$264,299.86	\$210,340.52	\$1,270,051.52	\$2,030,991.96		\$1,321,357.60
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$4,379,331.00	\$73,980.00	\$4,453,311.00	\$199,117.14	\$225,489.00	(\$1,612,801.58)	\$5,840,623.58		\$1,969,780.41
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$407,139.00	\$0.00	\$407,139.00	\$32,814.14	\$0.00	\$172,898.15	\$234,240.85		\$184,994.35
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,892,916.00	\$143,426.00	\$2,036,342.00	\$184,822.03	\$412,318.87	\$1,061,392.52	\$562,630.61		\$860,642.38
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	\$1,898,310.00	\$0.00	\$1,898,310.00	\$87,518.00	\$1,230.00	\$890,633.98	\$1,006,446.02		\$984,108.19
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$6,132,040.00	\$88,374.00	\$6,220,414.00	(\$165,380.71)	\$326,414.33	\$1,454,190.90	\$4,439,808.77		\$1,379,993.38
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	\$9,443,942.00	\$1,751,311.00	\$11,195,253.00	(\$343,816.48)	\$1,795,842.50	\$3,580,205.48	\$5,819,205.02		\$4,956,256.87
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	\$2,274,890.00	\$801,128.00	\$3,076,018.00	\$41,757.37	\$51,049.40	\$696,599.54	\$2,328,369.06		\$1,654,229.30
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,878,516.00	\$0.00	\$2,878,516.00	\$113,179.85	\$299,040.10	\$220,124.37	\$2,359,351.53		\$2,193,580.78
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$710,374.00	\$3,564,695.00	\$4,275,069.00	\$53,568.19	\$3,332,566.54	\$370,159.37	\$572,343.09		\$3,552,149.77
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$246,274.00	\$90,018.00	\$336,292.00	\$12,414.54	\$0.00	\$334,362.57	\$1,929.43		\$16,676.01
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$2,039,004.00	\$463,805.00	\$2,502,809.00	\$164,484.66	\$433,410.70	\$1,710,421.75	\$358,976.55		\$1,376,439.02
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	\$1,650,326.00	\$0.00	\$1,650,326.00	\$350.00	\$0.00	\$1,409,543.46	\$240,782.54		\$775,797.69
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,300,075.00	\$0.00	\$1,300,075.00	\$0.00	\$0.00	\$1,126,006.70	\$174,068.30		\$1,044,981.42
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	\$811.00	\$0.00	\$811.00	\$23,750.00	\$102,050.00	\$51,950.00	(\$153,189.00)		\$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	\$1,551,722.00	\$165,148.00	\$1,716,870.00	\$120,340.67	\$28,243.78	\$830,899.03	\$857,727.19		\$689,402.06
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,544,461.00	\$458,093.00	\$2,002,554.00	\$123,716.73	\$530,694.43	\$622,341.87	\$849,517.70		\$593,770.59
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	\$62,980.00	\$0.00	\$62,980.00	\$0.00	\$27,487.91	\$23,313.01	\$12,179.08		\$55,973.14
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,553.00	\$215,000.00	\$769,553.00	\$33,278.54	\$0.00	\$351,329.77	\$418,223.23		\$352,252.82
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00		\$0.00
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$12.00	\$42,142.00	\$42,154.00	\$0.00	\$0.00	\$27,239.95	\$14,914.05		\$0.00
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,190,472.00	\$3,695.00	\$2,194,167.00	\$109,547.29	\$59,344.20	\$604,087.49	\$1,530,735.31		\$584,014.93
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$50,036.00	\$49,911.00	\$99,947.00	\$11,505.00	\$0.00	\$61,415.29	\$38,531.71		\$24,920.06
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$1,251,426.00	\$0.00	\$1,251,426.00	\$85,747.22	\$13,327.44	\$478,558.27	\$759,540.29		\$420,269.52
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$765,568.00	\$3,510.00	\$769,078.00	\$0.00	\$4,681.95	\$8,691.65	\$755,704.40		\$727,076.90
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,761,647.00	\$39,147.00	\$1,800,794.00	\$74,506.76	\$110,494.19	\$759,521.30	\$930,778.51		\$750,677.22
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$2,038,423.00	\$0.00	\$2,038,423.00	\$56,444.65	\$42,720.08	\$579,745.83	\$1,415,957.09		\$569,570.88
Grand Totals	\$168,049,595.00	\$16,914,018.00	\$184,963,613.00	\$10,581,044.97	\$14,944,246.02	\$72,912,054.82	\$97,107,312.16		\$81,815,346.90