



Washoe County Enhanced 911 Fund
Budget History &
Fiscal Year 2022-2023 Budget Proposal

911 Accounts	FY 2019-20		FY 2020-21		FY 2021 - 22 Plan			FY 2022 - 23 Proposed		
	Actual	Actual	E911 C800801	Camera C800802	Total Fund 208	E911 C800801	Camera C800802	Total Fund 208		
460162 Services to Other Agencies	(3,416.94)	(3,477.06)			-			-		
460351 Surcharge Collections - Cellular	(4,174,562.52)	(4,378,287.93)	(2,975,135.00)	(1,275,058.00)	(4,250,193.00)	(3,081,135.00)	(1,340,058.00)	(4,421,193.00)		
460352 Surcharge Collections - Land	(1,397,092.68)	(1,297,901.87)	(939,088.00)	(402,466.00)	(1,341,554.00)	(939,088.00)	(402,466.00)	(1,341,554.00)		
460353 Surcharge Collections - Resale	(129,822.22)	(138,827.13)	(88,518.00)	(37,936.00)	(126,454.00)	(88,518.00)	(37,936.00)	(126,454.00)		
*CHARGES FOR SERVICES	(5,704,894.36)	(5,818,493.99)	(4,002,741.00)	(1,715,460.00)	(5,718,201.00)	(4,108,741.00)	(1,780,460.00)	(5,889,201.00)		
481000 Interest on Pooled Investment (GAIN)	(79,884.90)	(76,492.97)	(7,600.00)		(7,600.00)	(7,600.00)		(7,600.00)		
482100 Realized Loss on Pooled Investmen	(19,198.53)	(21,708.01)			-			-		
482200 Unrealized Loss or (Gain) Pooled Inv.	(131,699.75)	81,995.99			-			-		
*MISCELLANEOUS	(230,783.18)	(16,204.99)	(7,600.00)	-	(7,600.00)	(7,600.00)	-	(7,600.00)		
**REVENUE	(5,935,677.54)	(5,834,698.98)	(4,010,341.00)	(1,715,460.00)	(5,725,801.00)	(4,116,341.00)	(1,780,460.00)	(5,896,801.00)		
701110 Base Salaries	119,168.88	123,160.27	127,616.97		127,616.97	142,357.17		142,357.17		
701200 Incentive Longevity	2,250.00	2,350.00	2,450.00	-	2,450.00	2,875.00	-	2,875.00		
701300 Overtime					-			-		
701414 Vacation Pay-out		2,344.41								
701406 Standby Pay					-			-		
*SALARIES AND WAGES	121,418.88	127,854.68	130,066.97	-	130,066.97	145,232.17	-	145,232.17		
705110 Group Insurance	9,564.27	9,737.99	9,959.02		9,959.02	12,683.10		12,683.10		
705190 OPEB Contribution	2,951.00	10,159.80	6,576.00		6,576.00	7,000.00		7,000.00		
705210 Retirement	35,404.28	36,699.41	38,662.30		38,662.30	43,206.49		43,206.49		
705230 Medicare April 1986	1,759.01	1,850.04	1,882.26		1,882.26	2,047.48		2,047.48		
705240 Group Insur Bud Incr			298.77		298.77	300.00		300.00		
705115 ER HSA Contributions	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		3,000.00		
705320 Workmens Comp	551.73	583.14	621.39		621.39	213.58		213.58		
705330 Unempoly Comp	114.99	115.09	112.40		112.40	112.32		112.32		
*EMPLOYEE BENEFITS	53,345.28	62,145.47	61,112.14	-	61,112.14	68,562.97	-	68,562.97		
710100 Professional Services	13,640.04	13,865.55	94,000.00		94,000.00	194,000.00		194,000.00		
710149 Invest Pool Alloc Ex	2,088.41	4,031.74	600.00		600.00	600.00		600.00		
710200 Service Contract	854,430.92	797,577.06	724,000.00		724,000.00	885,000.00		885,000.00		
710210 Software Maintenance	10,000.00	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00		
710400 Payments to Other Agencies	2,404,178.87	2,865,776.05	2,684,096.23	2,414,571.78	5,098,668.01	2,500,000.00	1,995,000.00	4,495,000.00		
710504 Registration			-		-	-		-		
710508 Telephone Land Lines	37,356.68	49,279.16	42,000.00		42,000.00	50,000.00		50,000.00		
710509 Seminars and Meetings	4,397.46	5,585.00	45,000.00		45,000.00	35,000.00	10,000.00	45,000.00		
710519 Cellular Phone	936.30	864.80	820.00		820.00	820.00		820.00		
710620 LT Lease-Equipment	388,934.00	397,176.00	512,718.00		512,718.00	595,000.00		595,000.00		
711210 Travel	12,817.18		55,000.00		55,000.00	45,000.00	10,000.00	55,000.00		
*SERVICES AND SUPPLIES	3,728,779.86	4,154,155.36	4,178,234.23	2,414,571.78	6,592,806.01	4,325,420.00	2,015,000.00	6,340,420.00		
781004 Equipment Capital	134,421.00		320,724.79	140,000.00	460,724.79	100,000.00	100,000.00	200,000.00		
* CAPITAL OUTLAY	134,421.00		320,724.79	140,000.00	460,724.79	100,000.00	100,000.00	200,000.00		
814092 Transfer to Public Works		750,000.00	1,000,000.00		1,000,000.00	2,500,000.00		2,500,000.00		
** EXPENDITURES	4,037,965.02	5,094,155.51	5,690,138.13	2,554,571.78	8,244,709.91	4,639,215.14	2,115,000.00	9,254,215.14		
Budget (Deficit) : Surplus	1,897,712.52	740,543.47			(2,518,908.91)			(3,357,414.14)		
Starting 911 Fund Balance for Fiscal Year	3,167,391.69	5,065,104.21			5,805,647.68			3,286,738.77		