

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	93,530,752	101,380,930	110,098,733	107,337,926
Detention Facility	7,987,680	8,595,080	9,339,893	9,107,144
Indigent Insurance Program	10,956	1,665,533	1,809,876	1,764,770
AB 104	1,920,585	2,200,000	2,168,787	2,114,342
China Springs support	865,357	918,429	998,300	973,341
Family Court	1,981,369	2,131,845	2,316,605	2,258,869
NRS 354 59813 Makeup Rev	1,461,612	6,700		
SUBTOTAL AD VALOREM	107,758,311	116,898,517	126,732,194	123,556,392
County Option Mtr Veh Fuel tax 1 cent-NRS 365.192	499,434	525,404	511,715	511,715
Room Tax	280,109	340,000	340,000	340,000
SUBTOTAL TAXES	108,537,854	117,763,921	127,583,909	124,408,107
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	777,942	821,690	839,390	839,390
Business Licenses/Elec and Telcom	1,164,972	2,272,635	2,047,000	2,047,000
Liquor Licenses	272,946	270,000	270,000	270,000
Local Gaming Licenses	860,846	850,000	850,000	850,000
Franchise Fees				
Sanitation	303,618	305,000	305,000	305,000
Cable Television	728,219	725,000	725,000	725,000
County Gaming Licenses	365,613	365,000	365,000	365,000
AB 104 - Gaming Licenses	613,485	600,000	600,000	600,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	383,639	375,000	385,000	385,000
Mobile Home Permits	553	730	730	730
Other	224	650	650	650
SUBTOTAL LICENSES AND PERMITS	5,472,057	6,585,705	6,387,770	6,387,770

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	6,406,518	11,700,749	5,197,287	5,408,841
Federal Payments in Lieu of Taxes	1,817,966	1,868,954	1,872,506	1,872,506
Federal/State Narc Forfeitures	24,135	20,000	20,000	20,000
Federal Incarceration Charges	1,919,546	2,100,000	2,100,000	2,100,000
Federal Reimbursements				
Medicaid Management	949	25,000	35,000	35,000
State Grants	2,425,001	611,823	159,844	159,844
State Shared Revenues				
Motor Vehicle Fuel Tax 1 25cents - NRS 365 180	1,678,629	1,649,136	1,731,004	1,731,004
Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190	1,247,284	1,289,570	1,219,353	1,219,353
Motor Vehicle Fuel Tax 3 6/2 35 cents - NRS 365 550	1,807,014	1,775,255	1,856,749	1,856,749
State Gaming Licenses - NRS 463 380 and 463 320	156,065	160,000	160,000	160,000
RPTI - AB104	799,153	1,400,000	1,400,000	1,400,000
SCCRI - NRS 377 057				
SCCRI - AB104 Makeup	9,898,331	10,600,000	11,500,000	11,500,000
Consolidated Taxes	84,503,117	94,800,000	102,100,000	102,100,000
Court Administrative Assessments - NRS 176 059				
GSI - NRS 482 180				
GSI - AB 104 Makeup	2,410,140	1,600,000		
State Extraditions	62,990	54,350	45,000	55,000
Local Contributions:				
Other	604,947	1,068,814	1,250,538	1,280,483
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	115,761,785	130,723,651	130,647,281	130,898,780
CHARGES FOR SERVICES				
General Government				
Clerk Fees	160,687	117,000	115,000	115,000
Recorder Fees	4,856,055	4,878,000	4,870,000	4,870,000
Map Fees	373,369	123,700	123,200	123,200
Assessor Commissions	1,215,474	1,200,000	1,200,000	1,200,000
Building and Zoning Fees	163,777	110,000	141,400	110,000
Other	1,407,188	1,978,038	2,040,921	1,944,281
SUBTOTAL	8,176,550	8,406,738	8,490,521	8,362,481
Judicial				
Clerk Fees	568,392	555,000	555,000	555,000
Other	328,883	448,900	310,800	412,800
SUBTOTAL	897,275	1,003,900	865,800	967,800

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	337,898	545,000	507,500	562,500
Others	1,343,624	1,281,428	1,486,551	1,400,900
Corrections	8,023	38,700	7,000	7,000
Protective Services	246,370	208,000	162,028	162,028
SUBTOTAL	1,935,915	2,073,128	2,163,079	2,132,428
Public Works	1,008,026	931,482	773,500	855,600
Health and Welfare	255,930	367,500	350,000	350,000
Cultural and Recreation				
Swimming Pool	92,835	92,000	87,279	87,279
Other	829,054	937,627	913,626	913,777
SUBTOTAL	921,889	1,029,627	1,000,905	1,001,056
SUBTOTAL CHARGES FOR SERVICES	13,195,585	13,812,375	13,643,805	13,669,365
FINES AND FORFEITS				
Fines				
Library	153,932	138,000	135,000	135,000
Court	2,887,499	2,850,872	2,954,559	2,836,732
Penalties	2,800,005	2,685,800	2,619,563	2,628,200
Forfeits				
Bail	1,353,416	1,309,706	1,403,491	1,435,000
SUBTOTAL FINES AND FORFEITS	7,194,852	6,984,378	7,112,614	7,034,932
MISCELLANEOUS				
Interest Earnings	535,662	2,878,728	3,070,500	3,098,000
Rents and Royalties		166,075		76,000
Contributions and Donations from Private Sources	231,268	339,738	100,000	117,993
Other	2,149,870	2,602,682	1,915,052	2,326,152
SUBTOTAL MISCELLANEOUS	2,916,800	5,987,223	5,085,552	5,618,145
SUBTOTAL REVENUE ALL SOURCES	253,078,933	281,857,253	290,460,930	288,017,099

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund	398,000	398,000	398,000	398,000
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	19,587			
Capital Facilities Fund				
Public Works Construction Fund		50,000		
Water Resources Fund	1,643,675	1,500,000	1,250,000	1,250,000
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				
Equipment Services Fund				
Impact Fee Fund	150			
Alturas Power Mitigation Fund		49,484		
Other:				
Proceeds from asset disposition	4,651,960	7,541,450	85,000	85,000
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	6,713,372	9,538,934	1,733,000	1,733,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	35,297,653	38,920,189	40,732,852	46,270,888
TOTAL BEGINNING FUND BALANCE	35,297,653	38,920,189	40,732,852	46,270,888
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	295,089,958	330,316,375	332,926,782	336,020,986

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100-0)				
Salaries and Wages	279,076	270,441	266,715	266,715
Employee Benefits	77,141	87,122	94,569	94,879
Services and Supplies	59,152	126,357	150,841	173,571
Capital Outlay				
Subtotal	415,369	483,921	512,125	535,164
Legislative Subtotal	415,369	483,921	512,125	535,164
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	691,887	656,224	696,359	738,752
Employee Benefits	191,770	178,573	190,343	201,696
Services and Supplies	124,528	159,511	223,911	222,372
Capital Outlay				
Subtotal	1,008,185	994,308	1,110,613	1,162,820
Labor Administration (101-3)				
Salaries and Wages	126,614	130,849	141,778	142,353
Employee Benefits	34,884	37,608	41,080	40,501
Services and Supplies	8,211	12,775	16,116	18,275
Capital Outlay				
Subtotal	169,709	181,232	198,974	201,130
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	91,254	386,884		
Capital Outlay				
Subtotal	91,254	386,884	0	0
WINNet Service Center (101-4)				
Salaries and Wages	554,856	1,046,890	1,133,700	1,133,715
Employee Benefits	167,021	334,755	358,221	355,013
Services and Supplies	18,300	583,024	1,009,817	1,007,084
Capital Outlay			58,800	58,800
Subtotal	740,177	1,964,669	2,560,538	2,554,612
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	INITIATIVE APPROVED	FINAL APPROVED
Community Relations (101-6)				
Salaries and Wages	224,836	315,713	389,210	389,190
Employee Benefits	73,667	104,808	133,597	130,361
Services and Supplies	165,104	246,696	297,555	266,665
Capital Outlay			15,000	15,000
Subtotal	463,607	667,217	835,362	801,216
Management Services (101-8)				
Salaries and Wages	142,115	247,005	426,457	426,457
Employee Benefits	46,753	82,271	134,289	132,095
Services and Supplies	121,254	321,645	470,063	470,843
Capital Outlay				
Subtotal	310,122	650,922	1,030,809	1,029,395
Internal Audit (101-9)				
Salaries and Wages	122,046	129,901	150,442	150,442
Employee Benefits	38,431	41,650	46,390	45,492
Services and Supplies	1,855	16,168	17,224	14,363
Capital Outlay				
Subtotal	162,332	187,719	214,056	210,297
Executive Activity Subtotal	2,945,386	5,032,951	5,950,352	5,959,470
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	379,633	944,395	458,312	458,312
Employee Benefits	117,045	124,506	142,101	138,687
Services and Supplies	68,866	1,157,949	347,898	349,904
Capital Outlay				
Elections Activity Subtotal	565,544	2,226,850	948,311	946,902
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	305,848	285,342	228,311	228,311
Employee Benefits	83,729	82,355	66,941	65,352
Services and Supplies	53,435	40,678	42,427	41,708
Capital Outlay				0
Subtotal	443,012	408,375	337,679	335,372
Comptroller (103-3)				
Salaries and Wages	1,051,143	1,135,926	1,271,907	1,271,907
Employee Benefits	315,230	371,828	416,125	405,359
Services and Supplies	44,949	61,189	83,887	82,837
Capital Outlay				
Subtotal	1,411,322	1,568,943	1,771,919	1,760,103
Budget Division (103-5)				
Salaries and Wages	307,480	544,653	603,534	584,110
Employee Benefits	94,653	171,208	192,340	184,833
Services and Supplies	56,197	61,171	91,682	85,334
Capital Outlay				
Subtotal	458,330	777,031	887,556	854,277
Collections Division (103-7)				
Salaries and Wages	310,910	324,813	341,741	341,741
Employee Benefits	110,154	118,519	124,758	121,513
Services and Supplies	29,843	32,945	49,148	48,314
Capital Outlay				
Subtotal	450,907	476,277	515,647	511,569
Merit Awards Program (124-25)*				
Salaries and Wages	2,875			
Employee Benefits	31			
Services and Supplies				
Capital Outlay				
Subtotal	2,906	0	0	0
* Moved to Management Services - Manager's Dept.				
Finance Department Subtotal	2,766,477	3,230,626	3,512,801	3,461,321
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Treasurer (124-30)				
Salaries and Wages	1,118,765	1,193,219	1,294,962	1,294,941
Employee Benefits	358,856	424,499	463,954	452,529
Services and Supplies	156,870	645,954	739,568	736,487
Capital Outlay				
Subtotal	1,634,491	2,263,672	2,498,484	2,483,958
Assessor (124-10)				
Salaries and Wages	4,080,619	4,210,869	4,642,338	4,642,338
Employee Benefits	1,276,449	1,377,959	1,503,233	1,468,728
Services and Supplies	195,992	256,754	331,467	312,665
Capital Outlay		23,700		0
Subtotal	5,553,060	5,869,282	6,477,038	6,423,731
Assessor Subtotal	5,553,060	5,869,282	6,477,038	6,423,731
Finance Activity Subtotal	9,954,028	11,363,580	12,488,323	12,369,009
Other				
Purchasing (125-40)				
Salaries and Wages	570,112	546,571	564,117	564,117
Employee Benefits	187,349	187,167	192,285	187,495
Services and Supplies	14,523	25,300	35,671	33,383
Capital Outlay				
Subtotal	771,984	759,038	792,073	784,995
Human Resources (109-0)				
Salaries and Wages	900,734	1,008,797	1,245,821	1,210,578
Employee Benefits	253,604	306,500	376,116	360,219
Services and Supplies	169,478	320,800	597,563	798,027
Capital Outlay				
Subtotal	1,323,816	1,636,097	2,219,500	2,368,823
Clerk (125-10)				
Salaries and Wages	927,131	949,598	1,021,934	1,076,085
Employee Benefits	296,222	315,033	343,782	352,591
Services and Supplies	55,940	85,486	104,682	107,771
Capital Outlay			15,000	
Subtotal	1,279,293	1,350,117	1,485,398	1,536,447
Recorder (125-50)				
Salaries and Wages	1,149,938	1,316,780	1,393,968	1,429,183
Employee Benefits	386,859	438,019	471,563	471,750
Services and Supplies	202,183	1,573,367	737,129	473,705
Capital Outlay	12,071	300,000	300,000	300,000
Subtotal	1,751,051	3,628,166	2,902,660	2,674,638
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Information Technology (125-21)				
Salaries and Wages	3,264,909	2,785,653	3,463,121	3,416,023
Employee Benefits	1,025,519	900,436	1,046,032	1,005,435
Services and Supplies	1,369,515	1,370,985	1,515,245	1,510,001
Capital Outlay	62,922	5,128	95,500	20,500
Subtotal	5,722,865	5,062,202	6,119,898	5,951,959
Geographic Information Systems (125-22)				
Salaries and Wages	545,727	931,901	1,015,948	1,015,948
Employee Benefits	169,510	289,857	312,754	308,153
Services and Supplies	71,139	1,129,398	927,988	925,159
Capital Outlay			31,000	31,000
Subtotal	786,376	2,351,156	2,287,690	2,280,260
Infrastructure Preservation (125-23)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,608,351	1,819,580	2,070,525	2,070,525
Capital Outlay	204,165	109,000	267,000	342,000
Subtotal	1,812,516	1,928,580	2,337,525	2,412,525
Information Technology Subtotal*	8,321,757	9,341,938	10,745,113	10,644,744
*WINNet was moved to County Manager 7/1/2004				
General Services				
Administration (125-60)				
Salaries and Wages	894,826	894,045	849,194	849,528
Employee Benefits	323,845	346,706	334,183	335,508
Services and Supplies	3,234,521	3,942,780	1,084,049	1,081,798
Capital Outlay		5,000	57,000	65,500
Subtotal	4,453,192	5,188,530	2,324,426	2,332,334
Facilities Services (150-14)				
Salaries and Wages	2,198,226	2,293,195	2,646,713	2,684,278
Employee Benefits	741,541	802,937	929,123	940,047
Services and Supplies	5,880,056	7,030,786	10,508,804	10,680,275
Capital Outlay	269,820	1,069,757	1,109,236	1,134,236
Subtotal	9,089,643	11,196,674	15,193,876	15,438,836
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Telecommunications				
Salaries and Wages	580,048	787,997	847,041	809,474
Employee Benefits	185,617	244,507	263,212	252,807
Services and Supplies	540,776	666,231	1,044,622	1,109,814
Capital Outlay	36,928	156,893	48,000	48,000
Subtotal	1,343,369	1,855,628	2,202,875	2,220,095
General Services Subtotal	14,886,204	18,240,832	19,721,177	19,991,265
Community Development (125-70)				
Salaries and Wages	1,573,360	1,758,450	1,935,055	1,935,075
Employee Benefits	487,137	535,176	583,457	570,410
Services and Supplies	534,267	599,957	792,907	870,021
Capital Outlay	250			0
Subtotal	2,595,014	2,893,583	3,311,419	3,375,506
Other Activities Subtotal	30,929,119	37,849,770	41,177,339	41,376,419
GENERAL GOVERNMENT FUNCTION SUBTOTAL	44,809,446	56,957,073	61,076,450	61,186,965

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (130-20)				
Administration (130-21)				
Salaries and Wages	812,576	892,627	940,420	940,420
Employee Benefits	254,784	288,808	306,935	298,946
Services and Supplies	203,058	273,567	244,066	348,232
Capital Outlay				
Subtotal	1,270,418	1,455,001	1,491,420	1,587,598
General Jurisdiction (130-22)				
Salaries and Wages	3,027,951	3,149,887	3,436,349	3,471,790
Employee Benefits	1,019,977	1,092,571	1,182,388	1,175,797
Services and Supplies	1,050,414	1,278,562	1,482,320	1,427,084
Capital Outlay		45,000		
Subtotal	5,098,342	5,566,020	6,101,057	6,074,671
Family Court (130-23)				
Salaries and Wages	2,538,170	2,859,417	3,212,624	3,203,533
Employee Benefits	801,344	918,479	1,022,109	1,007,392
Services and Supplies	373,000	445,535	413,297	405,094
Capital Outlay		39,830		55,000
Subtotal	3,712,514	4,263,261	4,648,030	4,671,018
Pre-trial Services (130-24)				
Salaries and Wages	1,035,415	1,076,003	1,150,776	1,188,985
Employee Benefits	307,631	332,451	352,450	355,954
Services and Supplies	23,043	38,425	62,937	75,222
Capital Outlay				
Subtotal	1,366,089	1,446,879	1,566,162	1,620,161
Specialty Court Division (130-25)				
Salaries and Wages	147,940	271,176	461,045	233,842
Employee Benefits	49,882	94,558	111,482	87,419
Services and Supplies	661,438	1,168,167	916,629	996,251
Capital Outlay				
Subtotal	859,260	1,533,901	1,489,155	1,317,511
District Courts Subtotal	12,306,623	14,265,062	15,295,824	15,270,959
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
District Attorney (130-10)				
Criminal (130-11)				
Salaries and Wages	6,793,084	7,270,793	7,911,180	7,941,321
Employee Benefits	2,140,271	2,372,435	2,558,324	2,540,074
Services and Supplies	619,899	807,633	995,189	974,913
Capital Outlay			16,000	16,000
Subtotal	9,553,254	10,450,861	11,480,693	11,472,308
CARES/SARI (130-12)				
Salaries and Wages	45,200	51,742	56,225	56,225
Employee Benefits	19,384	21,632	23,385	22,959
Services and Supplies	221,907	255,880	275,363	275,227
Capital Outlay				
Subtotal	286,491	329,254	354,972	354,411
Family Support Enforcement (130-13)				
Salaries and Wages	2,867,231	3,040,360	3,208,380	3,239,808
Employee Benefits	1,042,082	1,112,451	1,199,439	1,192,634
Services and Supplies	132,971	940,886	257,160	245,681
Capital Outlay				
Subtotal	4,042,284	5,093,698	4,664,979	4,678,124
Civil Division (130-15)				
Salaries and Wages	1,928,860	1,984,077	2,075,437	2,150,069
Employee Benefits	565,435	598,758	629,286	645,309
Services and Supplies	72,775	94,288	151,074	157,922
Capital Outlay				
Subtotal	2,567,070	2,677,123	2,855,797	2,953,299

FUNCTION CONTINUED

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	FINAL APPROVED
Grant & Designated (130-14)				
Salaries and Wages	14,724	30,107	200	37,321
Employee Benefits	3,532	10,760	340	13,565
Services and Supplies	85,596	209,354	105,567	103,408
Capital Outlay	168			
Subtotal	104,020	250,222	106,107	154,293
Drug Forfeitures (130-16)				
Salaries and Wages	87,451	91,928	101,375	101,355
Employee Benefits	31,105	34,579	38,313	37,535
Services and Supplies	6,397	119,705	17,323	17,073
Capital Outlay				
Subtotal	124,953	246,212	157,011	155,963
District Attorney Subtotal	16,678,072	19,047,369	19,619,560	19,768,398
Law Library (130-30)				
Administration (130-31)				
Salaries and Wages	376,450	402,494	451,477	451,451
Employee Benefits	112,235	120,691	133,009	129,708
Services and Supplies	312,837	358,719	432,897	433,841
Capital Outlay				
Subtotal	801,522	881,904	1,017,383	1,015,000
Public Defender (130-41)				
Salaries and Wages	3,607,759	3,798,945	4,254,638	4,259,476
Employee Benefits	1,100,388	1,185,187	1,327,059	1,307,472
Services and Supplies	220,004	300,990	398,299	391,994
Capital Outlay			15,000	15,000
Subtotal	4,928,151	5,285,122	5,994,996	5,973,942
Court Appointed Attorneys (130-42)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	866,864	916,864	916,000	916,000
Capital Outlay				
Subtotal	866,864	916,864	916,000	916,000
Public Defender Subtotal	5,795,015	6,201,986	6,910,996	6,889,942
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
Incline Justice Court (130-51)				
Salaries and Wages	232,366	235,995	235,009	245,809
Employee Benefits	68,269	77,420	89,657	85,053
Services and Supplies	10,196	13,048	23,077	22,497
Capital Outlay				
Subtotal	310,831	326,464	347,742	353,359
Reno Justice Court (130-53)				
Salaries and Wages	2,481,500	2,550,888	2,743,409	2,795,070
Employee Benefits	794,054	855,391	935,030	911,941
Services and Supplies	422,469	336,880	496,422	508,329
Capital Outlay				
Subtotal	3,698,023	3,743,160	4,174,861	4,215,341
Sparks Justice Court (130-54)				
Salaries and Wages	993,893	1,090,164	1,172,460	1,229,460
Employee Benefits	338,566	387,851	415,801	404,072
Services and Supplies	119,950	135,842	192,053	189,273
Capital Outlay		0		0
Subtotal	1,452,409	1,613,857	1,780,313	1,822,805
Gerlach Justice Court (130-52)				
Salaries and Wages	25,956			
Employee Benefits	9,990	336	Merged to Wadsworth Justice Court	
Services and Supplies	1,526	356		
Capital Outlay				
Subtotal	37,472	692	0	0
Verdi Justice Court (130-55)*				
Salaries and Wages	143,379	148,909	99,850	
Employee Benefits	47,184	50,451	35,860	
Services and Supplies	6,333	11,057	15,809	
Capital Outlay				
Subtotal	196,896	210,416	151,518	0
Wadsworth Justice Court (130-57)				
Salaries and Wages	85,897	89,831	78,174	124,937
Employee Benefits	32,405	35,615	33,969	40,917
Services and Supplies	6,218	9,535	12,147	11,905
Capital Outlay				
Subtotal	124,520	134,981	124,290	177,759
Subtotal Justice Courts	5,820,151	6,029,569	6,578,724	6,569,263
*Verdi Justice Court merged with Reno effective 5/31/2005				
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Incline Constable (130-60)				
Salaries and Wages	88,893	93,205	96,104	96,104
Employee Benefits	28,637	30,487	31,844	31,060
Services and Supplies	26,273	36,643	77,515	35,918
Capital Outlay				
Subtotal	143,803	160,335	205,463	163,082
Constables Subtotal	143,803	160,335	205,463	163,082
JUDICIAL FUNCTION SUBTOTAL	41,545,186	46,586,225	49,627,949	49,676,644

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff Operations (140-12)				
Salaries and Wages	3,300,515	3,066,083	3,417,860	3,422,150
Employee Benefits	1,112,930	1,389,044	1,557,043	1,627,941
Services and Supplies	852,186	1,686,978	1,755,862	1,869,277
Capital Outlay	498	36,000		23,360
Subtotal	5,266,129	6,178,106	6,730,766	6,942,729
Grants Division (140-16)				
Salaries and Wages	164,109	144,703	69,455	69,455
Employee Benefits	21,945	34,515	33,984	33,403
Services and Supplies	728,103	1,444,519	158,000	158,000
Capital Outlay	227,292	912,847		0
Subtotal	1,141,449	2,536,584	261,439	260,858
Sheriff Administration (140-11)				
Salaries and Wages	2,798,951	3,628,280	4,009,317	4,026,517
Employee Benefits	1,158,006	1,307,355	1,452,247	1,484,580
Services and Supplies	1,593,394	1,126,512	1,138,839	1,124,577
Capital Outlay				0
Subtotal	5,550,351	6,062,147	6,600,403	6,635,674
Detectives (140-13)				
Salaries and Wages	2,546,209	2,416,580	2,553,707	2,567,813
Employee Benefits	1,032,262	1,083,427	1,183,145	1,216,839
Services and Supplies	106,260	56,805	109,208	102,439
Capital Outlay				
Subtotal	3,684,731	3,556,813	3,846,060	3,887,091
Patrol (140-14)				
Salaries and Wages	9,216,069	10,076,382	10,636,615	10,691,591
Employee Benefits	3,651,363	4,274,631	4,884,276	4,979,728
Services and Supplies	278,107	406,094	574,294	742,399
Capital Outlay			39,234	39,234
Subtotal	13,145,539	14,757,108	16,134,419	16,452,952
Sheriff Subtotal	28,788,199	33,090,758	33,573,087	34,179,304
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Detention Facility (140-15)				
Salaries and Wages	21,507,576	23,145,751	24,347,880	23,945,012
Employee Benefits	8,641,646	9,926,340	11,189,473	11,329,568
Services and Supplies	5,961,366	6,522,222	7,128,305	7,064,624
Capital Outlay		11,300		0
Subtotal	36,110,588	39,605,613	42,665,658	42,339,204
Sheriff Activity Subtotal	64,898,787	72,696,371	76,238,744	76,518,507
Coroner (140-20)				
Salaries and Wages	666,477	729,274	767,827	817,671
Employee Benefits	193,702	210,590	233,059	242,616
Services and Supplies	330,135	378,325	411,878	411,453
Capital Outlay			20,000	20,000
Subtotal	1,190,314	1,318,189	1,432,764	1,491,740
Police Activity Subtotal	66,089,101	74,014,560	77,671,508	78,010,248
Fire				
Fire Suppression (141-10)				
Salaries and Wages				
Employee Benefits	5,065	10,282	7,000	6,000
Services and Supplies	36,997	190,540	215,236	215,216
Capital Outlay	22,000	496,190	47,045	47,045
Subtotal	64,062	697,011	269,281	268,261
Corrections				
Juvenile Services (142-10)				
Administration (142-11)				
Salaries and Wages	2,940,064	3,101,800	3,417,308	3,417,308
Employee Benefits	1,095,822	1,195,825	1,364,839	1,352,532
Services and Supplies	505,152	647,404	765,959	759,597
Capital Outlay				
Subtotal	4,541,038	4,945,029	5,548,106	5,529,437
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Juvenile Services Detention (142-13)				
Salaries and Wages	2,968,551	3,122,308	3,302,853	3,335,656
Employee Benefits	927,163	1,038,026	1,113,416	1,075,593
Services and Supplies	290,434	352,031	458,859	450,887
Capital Outlay				
Subtotal	4,186,148	4,512,366	4,875,128	4,862,136
Grants Division (142-12)				
Salaries and Wages	198,071	196,312	238,611	238,611
Employee Benefits	81,708	79,935	101,820	99,067
Services and Supplies	589,254	677,261	270,475	273,171
Capital Outlay				
Subtotal	869,033	953,509	610,906	610,849
Community Services (142-14)				
Salaries and Wages	338,198	333,229	364,792	366,257
Employee Benefits	118,912	114,563	134,301	131,128
Services and Supplies	25,952	38,730	49,637	48,670
Capital Outlay				
Subtotal	483,062	486,522	548,730	546,055
McGee Center (142-15)				
Salaries and Wages	890,828	1,012,382	1,055,439	1,072,050
Employee Benefits	292,672	334,911	358,080	354,158
Services and Supplies	76,391	79,400	103,427	100,973
Capital Outlay				
Subtotal	1,259,891	1,426,693	1,516,946	1,527,181
Community Outreach Program (142-17)				
Salaries and Wages	280,522	297,966	315,836	315,836
Employee Benefits	92,913	102,358	110,857	109,299
Services and Supplies	13,650	16,164	20,693	19,945
Capital Outlay				
Subtotal	387,085	416,487	447,386	445,080
Juvenile Services Subtotal	11,726,257	12,740,606	13,547,202	13,520,737
Corrections Activity Subtotal	11,726,257	12,740,606	13,547,202	13,520,737
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (101700)				
Salaries and Wages	129,195	217,781	233,917	233,917
Employee Benefits	47,337	76,581	84,151	82,437
Services and Supplies	19,647	44,110	34,989	33,981
Capital Outlay				
Subtotal	196,179	338,471	353,057	350,336
Emergency Management				
Administration (122-15)				
Salaries and Wages	43,805	306,373	137,183	137,183
Employee Benefits	11,468	50,511	40,543	40,096
Services and Supplies	46,904	2,937,806	58,000	58,678
Capital Outlay		1,082,032		0
Subtotal	102,177	4,376,722	235,726	235,957
Public Administrator (143-30)				
Salaries and Wages	582,813	614,993	655,094	655,094
Employee Benefits	195,143	210,788	218,616	213,152
Services and Supplies	47,907	41,853	64,739	63,615
Capital Outlay				
Subtotal	825,863	867,634	938,450	931,862
Public Guardian (157-0)				
Salaries and Wages	846,738	943,855	1,034,631	1,068,358
Employee Benefits	270,342	302,179	352,342	335,631
Services and Supplies	54,056	110,132	203,406	201,202
Capital Outlay			12,000	12,000
Subtotal	1,171,136	1,356,165	1,602,379	1,617,191
Protective Services Subtotal	2,295,355	6,938,993	3,129,612	3,135,346
PUBLIC SAFETY FUNCTION SUBTOTAL	80,174,775	94,391,169	94,617,603	94,934,592

** Note: Starting fiscal year 2003/2004 Animal Control has moved to fund 005 Animal Services

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Administration (150-11)				
Salaries and Wages	321,236	250,473	238,550	238,550
Employee Benefits	95,371	76,464	72,332	72,059
Services and Supplies	256,996	231,787	248,217	246,656
Capital Outlay	584			0
Subtotal	674,187	558,724	559,099	557,265
Infrastructure Preservation (150-17)				
Salaries and Wages	9,676	2,424		
Employee Benefits	1,393	34		
Services and Supplies	104,063	115,149		
Capital Outlay	2,531,526	2,927,708	3,948,662	3,948,662
Subtotal	2,646,658	3,045,315	3,948,662	3,948,662
Public Works Projects (150-12)				
Salaries and Wages	611,002	649,302	616,997	616,997
Employee Benefits	176,317	201,964	207,666	204,787
Services and Supplies	396,429	219,072	44,080	41,463
Capital Outlay	2,449,160	580,258		
Subtotal	3,632,908	1,650,596	868,743	863,246
Roads (150-16)				
Salaries and Wages	3,773,532	3,765,526	4,259,464	4,300,858
Employee Benefits	1,366,257	1,450,194	1,610,900	1,676,259
Services and Supplies	3,520,994	3,728,875	4,045,132	4,406,077
Capital Outlay	23,840	5,486	256,000	256,000
Subtotal	8,684,623	8,950,082	10,171,496	10,639,194
Engineer (150-15)				
Salaries and Wages	1,338,615	1,343,955	1,528,112	1,528,133
Employee Benefits	446,892	464,626	503,348	502,193
Services and Supplies	98,051	635,033	407,693	416,807
Capital Outlay	194,141	371,292	437,000	437,000
Subtotal	2,077,699	2,814,906	2,876,153	2,884,133
PUBLIC WORKS FUNCTION SUBTOTAL	17,716,075	17,019,624	18,424,153	18,892,501

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (170-11)				
Salaries and Wages	683,054	766,220	828,760	831,380
Employee Benefits	241,699	271,495	290,694	283,899
Services and Supplies	19,692	14,795	31,624	29,606
Capital Outlay				
Subtotal	944,445	1,052,510	1,151,078	1,144,885
Social Services Direct Assistance				
General Assistance (170-12)				
Salaries and Wages	74,706	75,430	80,686	80,686
Employee Benefits	25,187	26,243	29,270	32,868
Services and Supplies	747,928	966,353	977,177	989,450
Capital Outlay		31,493		0
Subtotal	847,821	1,099,520	1,087,133	1,103,004
Medical Assistance Indigent (170-13)				
Salaries and Wages	See Note 1	See Note 1	See Note 1	See Note 1
Employee Benefits	1,522,671	1,644,941	1,740,064	1,740,064
Services and Supplies	500,297	557,996	609,299	592,031
Capital Outlay	7,536,527	7,790,977	8,094,277	8,111,545
Subtotal	9,559,495	9,993,913	10,443,640	10,443,640
Direct Assistance Subtotal	10,407,316	11,093,433	11,530,773	11,546,644
WELFARE FUNCTION SUBTOTAL	11,351,761	12,145,942	12,681,851	12,691,529

Note 1 - This division represents all expenditures
subject to NRS 428 050 1

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (180-11)				
Administration (180-11 excl 130300)				
Salaries and Wages	5,214,071	5,806,667	7,371,794	7,367,951
Employee Benefits	1,750,211	1,924,139	2,424,571	2,441,106
Services and Supplies	1,386,938	1,653,937	1,961,107	1,945,503
Capital Outlay	21,720	38,230	30,000	30,000
Subtotal	8,372,940	9,422,974	11,787,473	11,784,560
Grants Division (130300)				
Salaries and Wages	378			
Employee Benefits				
Services and Supplies	87,428	152,675	4,100	4,921
Capital Outlay		30,000		
Subtotal	87,806	182,675	4,100	4,921
Library Subtotal	8,460,746	9,605,649	11,791,573	11,789,481
Parks & Recreation (140)				
Parks Administration (140-1)				
Salaries and Wages	2,546,087	2,790,797	3,295,956	3,319,075
Employee Benefits	751,379	849,566	920,514	914,470
Services and Supplies	1,283,823	1,513,140	1,948,735	1,880,489
Capital Outlay	126,123	17,991	163,000	163,000
Subtotal	4,707,412	5,171,493	6,328,205	6,277,033
Planning & Development (140-2)				
Salaries and Wages	153,106	207,952	308,702	308,702
Employee Benefits	46,993	61,564	93,407	93,579
Services and Supplies	25,921	115,978	93,157	90,887
Capital Outlay				
Subtotal	226,020	385,493	495,266	493,168
Recreation (140-3)				
Salaries and Wages	555,081	555,863	647,927	736,034
Employee Benefits	97,658	96,929	116,545	111,712
Services and Supplies	201,414	346,028	380,363	380,006
Capital Outlay	990		37,000	37,000
Subtotal	855,143	998,821	1,181,835	1,264,753
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
After School Program				
Salaries and Wages	13,081			
Employee Benefits	30,200			
Services and Supplies	4,793			
Capital Outlay				
Subtotal	48,074	0	0	0
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	39,028	45,578		
Capital Outlay	98,132	354,853	346,234	346,234
Subtotal	137,160	400,431	346,234	346,234
Parks Subtotal	5,973,809	6,956,237	8,351,540	8,381,188
CULTURE AND RECREATION FUNCTION SUBTOTAL	14,434,555	16,561,887	20,143,113	20,170,668

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
18 General Government	44,809,446	56,957,073	61,076,450	61,186,965
24 Judicial	41,545,186	46,586,225	49,627,949	49,676,644
28 Public Safety	80,174,775	94,391,169	94,617,603	94,934,592
29 Public Works	17,716,075	17,019,624	18,424,153	18,892,501
30 Welfare	11,351,761	12,145,942	12,681,851	12,691,529
32 Culture and Recreation	14,434,555	16,561,887	20,143,113	20,170,668
Community Support (190-10)	506,214	725,894	810,304	951,127
Health and Sanitation (184-0)				1,596,448
Intergovernmental Expenditures (195-10)				
Indigent Ins Program - NRS 428 185 (180210)	12,241	1,665,533	1,809,876	1,764,770
China Springs Youth Facility (180240)	871,667	910,825	917,335	913,255
Reno/Sparks Apportionment - NRS 373 150(184)	65,918	65,918	65,918	65,918
Vector Control Tax (20024)			1,015,541	1,015,541
Ethics Commission Assessment (180270)	10,449	10,449	10,449	10,449
TOTAL EXPENDITURES - ALL FUNCTIONS	211,498,287	247,040,539	261,200,541	263,870,407
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX		1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	7,469,280	8,013,231	9,227,179	9,227,179
Library Expansion Fund	105,000	105,000	105,000	105,000
Child Protective Services Fund	1,095,307	1,161,423	1,315,935	1,315,935
Senior Services Fund	137,000	200,000	120,000	120,000
Public Works Construction Fund	13,892,560	8,095,858	10,609,315	10,875,315
Accrued Benefits Fund	1,400,000	1,650,000	1,650,000	4,050,000
Retiree Health Benefits Fund	4,993,000	5,161,000	8,893,344	4,403,344
Debt Service Fund	5,857,231	5,499,344	7,471,543	7,471,543
Water Resources Fund	1,408,332	1,467,093	1,596,448	
Golf Course Fund		250,000	250,000	250,000
Health Benefits Fund	2,748,495	2,242,000	2,418,000	2,690,000
Risk Management Fund	5,465,277	2,900,000		
Equipment Services Fund			190,000	190,000
Parks Construction Fund				6,976,778
May Foundation	100,000	260,000	332,000	332,000
SUBTOTAL OPERATING TRANSFERS	44,671,482	37,004,949	44,178,764	48,007,094
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,671,482	37,004,949	45,178,764	49,007,094
TOTAL EXPENDITURES & OTHER USES	256,169,769	284,045,488	306,379,305	312,877,501
ENDING FUND BALANCE:				
Reserved				
Unreserved	38,920,189	46,270,888	26,547,477	23,143,485
TOTAL ENDING FUND BALANCE	38,920,189	46,270,888	26,547,477	23,143,485
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	295,089,958	330,316,375	332,926,782	336,020,986

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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9/3/2004