	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR I	
RESOURCES	ACTUAL PRIOR	CURRENT	00000	
RESOURCES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
REVEROE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,771,742	1,694,705	1,725,822	1,755,822
Subtotal	1,771,742	1,694,705	1,725,822	1,755,822
INTERGOVERNMENTAL REVENUES	4 720 917	5,642,955	5,349,992	5,321,605
Federal Grants	4,739,817	1,988,428	1,282,741	1,282,741
State Grants	964,928 143,589	32,945	47,500	47,500
Other	5,848,334	7,664,328	6,680,233	6,651,846
Subtotal	3,040,334	7,004,526	5,000,200	
CHARGES FOR SERVICES				
Health and Welfare	1,464,125	1,459,890	1,521,332	1,478 885
Reimbursements	0			
Subtotal	1,464,125	1,459,890	1,521,332	1,478,885
MISCELLANEOUS				
Contributions and Donations from Private Sources	0	25,000		
Other	0	16,836		0
Subtotal	0	41,836	0	0
Subtotal Revenues	9,084,201	10,860,759	9,927,387	9,886,553
Subtotal Revenues	>,00,,201			
OTHER FINANCING SOURCES				
Proceeds from Financing			,	
Operating Transfers In (Schedule T)	- 450 500	0.010.001	0.007.170	9,227,179
General Fund	7,469,280	8,013,231	9,227,179	9,221,119
Subtotal Other Sources	7,469,280	8,013,231	9,227,179	9,227,179
Subjour Since Sources				
BEGINNING FUND BALANCE:				
Reserved			200 040	1 007 07/
Unreserved	1,215,352	1,662,471	999,943	1,00 7 ,076
101AL BEGINNING FUND BALANCE	1,215,352	1,662,471	999,943	1,007,076
D. D. David A. Alicenterconte				
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Transfels				
		00.505.55	20 154 500	20,120,808
TOTAL AVAILABLE RESOURCES	17,768,833	20,536,461	20,154,509	20,120,008

(Local Government)

SCHEDULE B - 202 FUND - HEAL IH Page 34 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		TD ! I
AND ACTIVITY	YEAR ENDING	YEAR ENDING	l l	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
HEALTH FUNCTION				
D. H. Harld Administration (202, 20)				
Public Health Administration (202-20) Salaries and Wages	967,265	1,203,478	1,431,886	1,493,805
Employee Benefits	307,078	387,134	458,575	478,090
Services and Supplies	314,628	570,385	473,865	392,198
Capital Outlay	41,830	17,000	17,000	17,000
Subtotal	1,630,801	2,177,997	2,381,326	2,381,093
Stotolai	1,000,001	,,-	, , ,	
Air Quality Management Division(202-30)		•		
Salaries and Wages	1,239,791	1,347.417	1,379.567	1,381,662
Employee Benefits	390,581	430,392	437,242	428,379
Services and Supplies	493,087	711,522	246,131	238,058
Capital Outlay	42,389	35,710		0
Subtotal	2,165,848	2,525,040	2,062,940	2,048,099
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	4,820,304	5,252,440	5,811,220	5,848,905
Employee Benefits	1,535,181	1,:795,947	2 016,495	1,983,138
Services and Supplies	1,372,968	2,257,941	1,772,005	1,765,733
Capital Outlay		0		0
Subtotal	7,728,453	9,306,328	9,599,720	9,597,776
Environmental Health Services Division(202-50)				2 502 150
Salaries and Wages	2,991,638	3,248,941	3,568,625	3,593,159
Employee Benefits	906,067	1,014,726	1,128,185	1,101,887
Services and Supplies	658,990	1,151,674	1,351,520	1,335,765
Capital Outlay	24,565	104,680	60,000	60,000
Subtotal	4,581,260	5,520,021	6,108,330	6,090,811
HEAL IH FUNCTION SUBTOTAL	16,106,362	19,529,385	20,152,316	20,117,779
OIHER USES				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	XXXXXXXXX	xxxxxxxx		
Operating Transfers Out (Schedule I)	1222			
General Fund	0			
Accrued Benefits Fund	o o			
Subtotal Other Uses	0	0	0	0
Subtotal Onice Oscs				
ENDING FUND BALANCE;				
Reserved				
Unreserved	1,662,471	1,007,076	2,193	3,028
TOTAL ENDING FUND BALANCE	1,662,471	1,007,076	2,193	3,028
TOTAL FUND COMMITMENTS AND				A0 100 000
FUND BALANCE	17,768,833	20,536,461	20,154,509	20,120,808

(Local Government)

SCHEDULE B - 202 FUND - HEAL IH Page 35 Form 10 9/3/2004

			· · · · · · · · · · · · · · · · · · ·	
	(1)	(2)	(3)	(4)
DECOMPOSE.	ACTUAL DDIOD	ESIMAIED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE	0/30/2004	0/30/2003	ATROVED	ATROVED
IAXES				
Ad valorem	2,063,854	2,220,952	2,411,710	2,351,568
Subtotal	2,063,854	2,220,952	2,411,710	2,351,568
MISCELLANEOUS:				
Investment Earnings	21,499	22,000	18,000	22,000
Net increase (decrease) in the fair value of investments	(21,554)	(10,500)		
Subtotal	(55)	11,500	18,000	22,000
		·		
		·		
	2 0 52 500		2 120 510	0.070.560
Subtotal Revenues	2,063,799	2,232,452	2,429,710	2,373,568
		:		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	105,000	105,000	105,000
Public Works Construction Fund		0	,	
Subtotal Other Uses	105,000	105,000	105,000	105,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	460,889	316,805	109,452	116,576
IOIAL BEGINNING FUND BALANCE	460,889	316,805	109,452	116,576
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,629,688	2,654,257	2,644,162	2,595,144
	4,047,000	2000 1,201	2,011,104	2,070,211

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2)	(3)	(4)
	1	ESIMATED	BUDGET YEAR F	NDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
EAFENDITURES	0/20/2001	3,50,200		
CULTURE AND RECREATION FUNCTION				
COLTURE AND RECREATION FUNCTION				
I 1 F				
Library Expansion (204)	1 222 562	1,298,556	1,185,597	1,258,700
Salaries and Wages	1,233,562		518,030	431,353
Employee Benefits	426,786	451,116		30,635
Services and Supplies	10,122	8,350	33,949	30,033
Capital Outlay	0			1 700 600
Subtotal	1,670,470	1,758,022	1,737,576	1,720,688
	[
			· .	
Subtotal Expenditures	1,670,470	1,758,022	1,737,576	1,720,688
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	l _{xxxxxxxxxx}	XXXXXXXXX		
370 of Total Expenditures an Tunedonsy				
Outside Transford Out (Schodula I)	1			
Operating Transfers Out (Schedule I)	642,413	779,659	786,191	786,191
Debt Service		779,659	786,191	786,191
Subtotal Other Uses	642,413	119,039	700,171	,00,151
	1	ŀ		
]	
AND IC LIND DALANCE				
ENDING FUND BALANCE:			1	
Reserved	214655	110,000	120.205	00 745
Unreserved	316,805	116,576	120,395	88,265
TOTAL ENDING FUND BALANCE	316,805	116,576	120,395	88,265
				0.505.111
TOTAL COMMITMENTS AND FUND BALANCE	2,629,688	2,654,257	2,644,162	2,595,144

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 37 Form 13 9/3/2004

	·		(2)	
 :	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	i i	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
T.43/F0				
I AXES Ad valorem	3,153,398	3,304,877	3,605,565	3,515,352
Subtotal	3,153,398	3,304,877	3,605,565	3,515,352
Suototai	3,133,370	2,50 1,071		1
LICENSES AND PERMITS				
Animal Licenses	30,951	36,000	36,000	160,000
Subtotal	30,951	36,000	36,000	160,000
MISCELLANEOUS:				546.650
Contributions & Donations	195	546,650	546,650	546,650
Other	499 310		40.000	10.000
Investment Earnings	15,668	18,000	18 000	18,000
Net increase (decrease) in the fair value of investments	(6,306)		761.650	5(1,650
Subtotal	508,867	564,650	564,650	564,650
]	
Subtotal Revenues	3,693,216	3,905,527	4,206,215	4,240,002
OTHER FINANCING SOURCES				
OTTER I INAIVEING GOORGES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
				0
Subtotal Other Uses	. 0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	273,178	374,508	385,088
TOTAL BEGINNING FUND BALANCE	0	273,178	374,508	385,088
TO THE DESIGNATION OF DEPENDENCE		,		
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,693,216	4,178,705	4,580,723	4,625,090

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2)	(3)	(4)
	, CTIVI PRIOR	ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
	ACTUAL PRIOR YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
4 1 10 1 (705)				
Animal Services (205) Salaries and Wages	620,089	647.293	1,342,935	1,615,850
Employee Benefits	209,803	224,735	710,922	531,005
Services and Supplies	293,643	481,702	1,717,920	1,587,277
Capital Outlay				
Subtotal	1,123,535	1,353,730	3,771,777	3,734,132
Intergovernmental Expenditures			4	
Reno apportionment (500000-710400)	1,797,437	1,883 780		
Sparks apportionment	0	1 222 522		
	1,797,437	1,883,780	0	0
		2 22 2 2 2	0.551.555	2 52 4 122
Subtotal Expenditures	2,920,972	3,237,510	3,771,777	3,734,132
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service	499,066	556,107	566,007	566,007
Subtotal Other Uses	499,066	556,107	566,007	566,007
ENDING FUND BALANCE:				
Reserved				221021
Unreserved	273,178	385,088	242,939 242,939	324,951 324,951
TOTAL ENDING FUND BALANCE	273,178	385,088	242,737	324,331
TOTAL COMMITMENTS AND FUND BALANCE	3,693,216	4,178,705	4,580,723	4,625,090

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 39 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESIIMAIED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING		IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
IAXES				
Ad valorem	1,030,954	1,110,626	1,206,855	1,176,784
Subtotal	1,030,954	1,110,626	1,206,855	1,176,784
MISCEL L'ANEIOUS				
Other	487	0	0	0
Subtotal	487	0	. 0	. 0
Subiotal	-107		·	· · · · · · · · · · · · · · · · · · ·
	·			
		!		
Subtotal Revenues	1,031,441	1,110,626	1,206,855	1,176,784
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				•
Operating Transfers in (Schedule 1)				
DECIMING FUND DALANCE.				
BEGINNING FUND BALANCE: Reserved				
Unreserved	453,220	525,637	543,106	548,106
I OT AL BEGINNING FUND BALANCE	453,220	525,637	543,106	548,106
		,		
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
TOTAL AVAILABLE RESOURCES	1,484,661	1,636,263	1,749,961	1,724,890

(Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	!		FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
GENERAL GOVERNMENI FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	390,067	389,593	431,151	431,151
Employee Benefits	130,251	128,867	144,833	138,637
Services and Supplies	438,706	549,697	557,119	573,020
Capital Outlay	0	20,000		160,000
Subtotal	959,024	1,088,157	1,133,103	1,302,808
Subtotal Expenditures	959,024	1,088,157	1,133,103	1,302,808
OTHER USES:				
CONTINGENCY (Not to exceed 3% of I otal Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule I)				
General Fund	0	0	. 0	0
Subtotal Other Uses	0	0	0	0
			·	
ENDING FUND BALANCE: Reserved				
Unreserved	525,637	548,106	616,858	422,082
TOTAL ENDING FUND BALANCE	525,637	548,106	616,858	422,082
TOTAL COMMITMENTS AND FUND BALANCE	1,484,661	1,636,263	1,749,961	1,724,890

(Local Government)

SCHEDULE B - 206 FUND - AGRICUL IURAL EXTENSION

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
RESOURCES	ACIUAL PRIOR		BUDGET TEAK	ENDING 0/30/2006
REBOOKCES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
				····
IAXES:				
Ad valorem	9,272,137	11,098,758	12,061,049	11,760,340
Subtotal	9,272,137	11,098,758	12,061,049	11,760,340
INTERGOVERNMENTAL:				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
OHARGES TOR STRUGGES				
CHARGES FOR SERVICES: Reimbursements	177.051	150 500	164.500	164.600
Subtotal	177,051	150,500	164,500	164,500
Subtotal	177,051	150,500	164,500	164,500
MISCELLANEOUS:				
Investment Earnings	119,413	100,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(62,782)	(74,363)	·	
Subtotal	56,631	25,637	60,000	60,000
	1			
Subtotal Revenues	9,505,819	11,274,895	12,285,549	11,984,840
Subtotal Revenues	9,303,819	11,274,093	12,263,349	11,904,040
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved]		
Unreserved	483,058	63,100	0	0
IOTAL BEGINNING FUND BALANCE	483,058	63,100	0	0
		· ·		
Cumulative Effect of Change in Accounting Principle	0	0	0	0
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	0 098 977	11 227 005	0	11 094 940
TOTAL AVAILABLE RESOURCES	9,988,877	11,337,995	12,285,549	11,984,840

(Local Government)

SCHEDULE B - 221 FUND - INDIGENI IAX LEVY

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR		TENT A TIME	FINAL
THE PARTY IN THE	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	IENIAIIVE APPROVED	APPROVED
EXPENDITURES	0/30/2004	0/30/2003	ATTROVED	
WELFARE FUNCTION				
District Assistance (M. Jimi Assistance Indigent (221)				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages	0			•
Employee Benefits	0			
Services and Supplies	9,925,777	11,337,995	12,285 549	11,984,840
Capital Outlay Subtotal	9,925,777	11,337,995	12,285,549	11,984,840
Subtotal	9,925,111	11,551,555		
	1			
		•		
	1			
Subtotal Expenditures	9,925,777	11,337,995	12,285,549	11,984,840
OTHER USES:				
OTIER USES.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX	X]	
Operating Iransfers Out (Schedule T)			ŀ	
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
				į.
ENDING FUND BALANCE: Reserved				
Unreserved	63,100	0	0	0.
TOTAL ENDING FUND BALANCE	63,100	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	9,988,877	11,337,995	12,285,549	11,984,840
TOTAL COMMITMENTS AND FUND BALANCE	9,900,077	11,551,795	12,200,019	,,,,,,,

(Local Government)

SCHEDULE B - 221 FUND - INDIGENI TAX LEVY

		(2)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	. GTTLLY BBIOD	ESTIMATED	BUDGET YEAR	ENDING 0/30/2000
RESOURCES	ACTUAL PRIOR	CURRENI YEAR ENDING	IENIAIIVE	FINAL
	YEAR ENDING	6/30/2005	APPROVED	APPROVED
REVENUE	6/30/2004	6/30/2003	APPROVED	AFIROVED
IAXES:				
Ad valorem	4,123,918	4,442,753	4,827,669	4,707,385
Subtotal	4,123,918	4,442,753	4,827,669	4,707,385
LICENSES AND PERMITS				
Day care licenses	24,528	25,000	25,000	25,000
Subtotal	24,528	25,000	25,000	25,000
Subtou				
INTERGOVERNMENTAL:		0.706.656	0.740.000	9 240 000
Federal Grants	8,542,107	8,786,656	8,349,000	8,349,000
Other	9,667,482	11,106,119	12,276,764	12,276,764
Subtotal	18,209,589	19,892,775	20,625,764	20,625,764
CHARGES FOR SERVICES:				
Reimbursements	317,906	307,023	257,075	257,075
Subtotal	317,906	307,023	257,075	257,075
MISCEI LANEOUS:				
Contributions and Donations from Private Sources	199,032	(94,814)		
Other	26,041	(606)		
Subtotal	225,073	(95,420)	0	0
Subtom				
Subtotal Revenues	22,901,014	24,572,131	25,735,508	25,615,224
OTHER FINANCING SOURCES				
Operating Iransfers In (Schedule I)	1.007.00-	1 1 (1 400	1.216.026	1 215 025
General Fund	1,095,307	1,161,423	1,315,935	1,315,935 1,315,935
Subtotal Other Sources	1,095,307	1,161,423	1,315,935	1,313,933
BEGINNING FUND BALANCE:				
Reserved	# ADA #55	7 276 077	6 544 607	6,284,953
Unreserved	5,393,583	7,376,977	6,544,603	6,284,953
IOIAL BEGINNING FUND BALANCE	5,393,583	7,376,977	6,544,603	0,284,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,389,904	33,110,531	33,596,046	33,216,112

(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR	1	BUDGET TEAK	ENDING 0/30/2000
	YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
WELFARE FUNCTION:	0/30/2004	0/30/2003	THTROVED	THIROTED
Child Protective Services (228-10)				
Salaries and Wages	7,743,244	8,380,883	9,974,385	10.052,867
Employee Benefits	2,532,023	2,830,578	3,352,990	3,305,245
Services and Supplies	1,209,635	2,860,151	2,408,916	2 484,100
Capital Outlay	0	170,840	332,000	332,000
Subtotal	11,484,902	14,242,452	16,068,291	16,174,212
Child Care Services (228-20)				
Salaries and Wages	527,005	553,290	590,153	590,153
Employee Benefits	164,135	182,627	193,943	189,550
Services and Supplies	13,250	52,515	36,486	34,770
Capital Outlay	0	62,675	0	3.,,,,
Subtotal	704,390	851,107	820,582	814,473
			· · · · · · · · · · · · · · · · · · ·	,
Temp Assist/Emergency Shelter Care (228-30)		·		
Salaries and Wages	0	·		
Employee Benefits	0			
Services and Supplies	9,290,133	10,952,626	11,542,740	11,994,191
Capital Outlay	0	·	·	
Subtotal	9,290,133	10,952,626	11,542,740	11,994,191
Children's Services Donations		i.		
Salaries and Wages				
Employee Benefits				
Services and Supplies	27,441	131,393		
Capital Outlay	27,1771	151,555		
Subtotal	27,441	131,393	0	0
	21,111	101,000		
Subtotal Expenditures	21,479,425	26,177,578	28,431,613	28,982,876
OTHER USES:	·			
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
General Fund	398,000	398,000	398,000	398,000
Public Works Construction Fund	233,500	250,000	812,243	812,243
Debt Service Fund	135,502		312,2 10	012,210
Subtotal Other Uses	533,502	648,000	1,210,243	1,210,243
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,376,977	6,284,953	3,954,190	3,022,993
TOTAL ENDING FUND BALANCE	7,376,977	6,284,953	3,954,190	3,022,993
TOTAL COMMITMENTS AND FUND BALANCE	29,389,904	33,110,531	33,596,046	33,216,112

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
DEGOT DEFE	ACIUAL PRIOR	CURRENT	BODGET TEARL	11DH1G 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
never de	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE	0/30/2004	0/30/2003	THI I COLD	
TAXES:				
Ad valorem	1,030,954	1,111,376	1,206,855	1,176,784
Subtotal	1,030,954	1,111,376	1,206,855	1,176,784
INTERGOVERNMENTAL:				
Federal Grants	1,215,760	1,295,367	1,055.875	1,163,368
State and Local Grants	535,672	488,415	445,305	433,446
Other	11,802	2,500		
Subtotal	1,763,234	1,786,282	1,501,180	1,596,814
CHARGES FOR SERVICES:				
Senior law project fees	67,865	70,000	70,000	70,000
Federal Program Income	302,216	306,000	306,000	306,000
Other	65,901	72,800	66,500	79,500
Subtotal	435,982	448,800	442,500	455,500
Subtotal				
MISCELLANEOUS:				
Contributions and Donations	64,874	66,031	25,000	18,000
Other	92,543	70,840	71,750	71,750
Subtotal	157,417	136,871	96,750	89,750
Subtotal Revenues	3,387,587	3,483,329	3,247,285	3,318,848
			; ;	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	137,000	200,000	120,000	120,000
Subtotal Other Sources	137,000	200,000	120,000	120,000
BEGINNING FUND BALANCE: Reserved				
Unreserved	519,332	672,874	718,424	604,015
TOTAL BEGINNING FUND BALANCE	519,332	672,874	718,424	604,015
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,043,919	4,356,203	4,085,709	4,042,863

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
EAI ENDITORES	0/30/2004	0/30/2003	111110,22	
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,611,703	1,726,218	1,894,373	1,915,008
Employee Benefits	575,023	601,541	692,128	674,199
Services and Supplies	1	1,344,065	1,149,190	1,320,093
	1,105,479			1,320,093
Capital Outlay	78,840	80,364	0	5,000,500
Subtotal	3,371,045	3,752,188	3,735,691	3,909,300
Subtotal Expenditures	3,371,045	3,752,188	3,735,691	3,909,300
OTHER USES:				
		·		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
574 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Operating Transfers Out (Schedule I)				
General Fund				
Public Works Construction Fund				
	0	0	0	
Subtotal Other Uses		0	V	
ENDING FUND BALANCE:				
Reserved	270.074	204.015	350.010	100 5/0
Unreserved	672,874	604,015	350,018	133,563
IOTAL ENDING FUND BALANCE	672,874	604,015	350,018	133,563
TOTAL COMMITMENTO ANTO DITINO DAL ANTOD	4 042 010	4 256 202	4.005.700	4 042 962
TOTAL COMMITMENTS AND FUND BALANCE	4,043,919	4,356,203	4,085,709	4,042,863

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

	,			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGE I YEAR I	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Federal Grants	0			
State and Local Grants	0		0	0
Subtotal	0	0	U	
CHARGES FOR SERVICES:				
Admissions	182,276	177,318	186 726	186,726
Concessions	51,458	37.141	58,861	58,861
Facility fees	20,197	39,455	55,700	55, 700
Gift Shop	40,185	4,690	8,400	8,400
Subtotal	294,116	258,604	309,687	309,687
Subtotal	251,110	25,50		
MISCELLANEOUS:				
Contributions and Donations	317,065	630,248	335,000	335,000
Other	72,000	74,000	2,000	2,000
Subtotal	389,065	704,248	337,000	337,000
Subtotal Revenues	683,181	962,852	646,687	646,687
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund	100,000	260,000	332,000	332 000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	170,798 170,798	106,674 106,674	316,848 316,848	391,710 391,710
Prior Period Adjustments				
Residual Equity Transfers	0.50.0=0	1 200 505	1 205 525	1 270 207
TOTAL AVAILABLE RESOURCES	953,979	1,329,526	1,295,535	1,370,397

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACIUAL PRIOR			
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
COLTORE AND RECEASE IT CAN CARROLL				
May Foundation (264)				
Salaries and Wages	454,784	507,466	546,273	551,732
Employee Benefits	94,385	113,560	122,160 325.248	120,972 300 237
Services and Supplies	298,136	316,790	19,000	19,000
Capital Outlay	847,305	937,816	1,012,682	991,941
Subtotal	847,303	937,810	1,012,002	33 2,3 1.
				201.041
Subtotal Expenditures	847,305	937,816	1,012,682	991,941
OTHER USES:				
CONTINGENCY (Not to exceed			1	
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
,				
Operating Transfers Out (Schedule T)				
	0	0	0	0
Subtotal Other Uses	<u>-</u>	- 0	· · · · · ·	
•				
ENDING FUND BALANCE:				
Reserved				
Unreserved	106,674	391,710		378,456
IOTAL ENDING FUND BALANCE	106,674	391,710	282,853	378,456
TOTAL COMMITMENTS AND FUND BALANCE	953,979	1,329,526	1,295,535	1,370,397
TOTAL COMMITMENTS AND FUND BALANCE	1 755,719	1,027,020	1	1 .,,,,,,,

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 49 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
CHARGES FOR SERVICES:				
CHARGES FOR SERVICES.				
Justice Courts:				
Administrative Assessments	146,975	139,058	136,697	136,697
Subtotal	146,975	139,058	136,697	136,697
Sabtota	1-10,575	137,030	150,037	100,007
FINES AND FORFEITS				
Fines	614,494	529,145	421,240	421,240
Subtotal	614,494	529,145	421,240	421,240
			į	
			:	
	-			
Subtotal Revenues	761,469	668,203	557,937	557,937
	•			
OTTER FRANKRIS SOUTHERS				
OTHER FINANCING SOURCES			İ	
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
Subtotal Other Sources	0	0	0	0
	1			
DECIDADIO FIDES DAL ANCE		İ		
BEGINNING FUND BALANCE:				
Reserved	1 000 100	2 2 2 2 2 2 2 2	2 012 640	2 012 649
Unreserved	1,839,428	2,351,232	2,812,640	2,812,640
IOIAL BEGINNING FUND BALANCE	1,839,428	2,351,232	2,812,640	2,812,640
Dulan Danied Adington on to				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2,600,897	3,019,435	3,370,577	3,370,577
TOTAL AVAILABLE RESOURCES	2,000,697	3,019,433	١/ ١٥,٥ د,د	3,310,311

(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	1		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
JUDICIAL FUNCTION				
,00101				
Justice Courts				
Salaries and Wages	0			
Employee Benefits	0		250 000	571.050
Services and Supplies	164,977	166,185	359,000	571,853
Capital Outlay	65,101 230,078	40,610 206,795	793,000 1,152,000	692,296 1,264,149
Subtotal	230,078	200,793	1,132,000	1,204,149
				47
•				
Subtotal Expenditures	230,078	206,795	1,152,000	1,264,149
Subjoint Expenditures	230,078	200,793	1,132,000	1,204,149
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule I)				
General Fund	19,587		0	070.664
Capital Facilities Subtotal Other Uses	19,587	0	973,664 973,664	973,664 973,664
Subtotal Other Uses	19,587	0	973,004	973,004
ENDING FUND BALANCE:				
Reserved	2,351,232	2,812,640	1,244,913	1,132,764
Unreserved TOTAL ENDING FUND BALANCE	2,351,232	2,812,640	1,244,913	1,132,764
TOTAL COMMITMENTS AND FUND BALANCE	2,600,897	3,019,435	3,370,577	3,370,577

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

	1	r · · · · · · · · · · · · · · · · · · ·		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,180,319	1,030,000	1,035,000	1,035,000
Subtotal	1,180,319	1,030,000	1,035,000	1,035,000
Suototai	1,180,319	1,030,000	1,055,000	1,030,000
MISCELL ANEOUS:				
Investment Earnings	20,940	25,000	12,000	12,000
Net Increase (decrease) in the fair value of investments	(15,911)	t .		
Subtotal	5,029	20,668	12,000	12,000
			:	
Subtotal Revenues	1,185,348	1,050,668	1,047,000	1,047,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule 1)				
BEGINNING FUND BALANCE:				·
Reserved	-			
Unreserved	681,707	812,327	485,352	476,920
TOTAL BEGINNING FUND BALANCE	681,707	812,327	485,352	476,920
TOTAL DEGLARACT COM DIMENTOL	331,131			
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,867,055	1,862,995	1,532,352	1,523,920

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	TENITATIVE	FINAL
EXPENDITURES	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	TENTATIVE APPROVED	APPROVED
EXPENDITURES	G/DG/2001	0.00,200		
PUBLIC SAFELY FUNCTION:				
Enhanced 911			·	
Salaries and Wages	96,491	95,000	100,000	100,000
Employee Benefits	0			
Services and Supplies	810,558	757,200	800,100	800,100 591,950
Capital Outlay	147,679 1,054,728	533,875 1,386,075	591,950 1,492,050	1,492,050
Subtotal	1,034,728	1,580,075	1,472,030	1,152,000
Subtotal Expenditures	1,054,728	1,386,075	1,492,050	1,492,050
OLIVED MICE				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE:				
Reserved	812,327	476,920	40,302	31,870
Unreserved IOTAL ENDING FUND BALANCE	812,327	476,920	40,302	31,870
				4 #65 055
TOTAL COMMITMENTS AND FUND BALANCE	1,867,055	1,862,995	1,532,352	1,523,920

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	l .		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
DITED COVEDAD WAITAL				
INTERGOVERNMENTAL Local Contributions	296,099	528,299	528,299	547,354
Subtotal	296,099	528,299	528,299	547,354
MISCELLANEOUS				
Investment Earnings	1,844	11,610		12,000
Net Increase (decrease) in the fair value of investments	(3,001)			
Rental Income	64,002	24,950	25,000	25,000
Other	8,409	165,061	170,000	170,000
Subtotal	71,254	199,806	195,000	207,000
Subtotal Revenues	367,353	728,105	723,299	754,354
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				0
Subtotal Other Sources	0	0	0	0
				-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		288,297	290,835	265,378
TOTAL BEGINNING FUND BALANCE	0	288,297	290,835	265,378
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	367,353	1,016,402	1,014,134	1,019,732

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION Public Safety Legistra Conton				
Regional Public Safety Training Center Salaries and Wages	31,189	208,573	222,276	222,576
Employee Benefits	8,280	62,247	66,864	65,509
Services and Supplies	39,587	407,623	440,403	259,827
Capital Outlay		72,581	205,000	385,000
Subtotal	79,056	751,024	934,543	932,912
			:	
·				
Subtotal Expenditures	79,056	751,024	934,543	932,912
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
578 of Total Experiences and Tanonous	7,0000000000000000000000000000000000000			
Operating Transfers Out (Schedule T)				
•				
			ļ .	
		1		
ENDING FUND BALANCE:				
Reserved				
Unreserved	288,297	265,378	79,591	86,820
TOTAL ENDING FUND BALANCE	288,297	265,378	79,591	86,820
TOTAL COMMITMENTS AND FUND BALANCE	367,353	1,016,402	1,014,134	1,019,732
TOTAL COMMITMENTS AND FUND BALANCE	307,333	1,010,702	1,01-1,101	-,,,

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR		TENT ATTEM	ETNIAY
DOMESTIC OF THE PROPERTY OF TH	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	IENIAIIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2004	0/30/2003	AFFROVED	ATROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRI - NRS 377.057	0	0	0	0
Subtotal	0	0	0	0
			1	
				٠
·				
Subtotal Revenues	0	0	0	0
OTHER FRANCISCO COLEDOES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0		0	0
Subtotal Other Sources	0	0	0	0
Sucrous Other School				
BEGINNING FUND BALANCE:				
Reserved	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 250 000	2 250 000	2 250 000
Unreserved	3,250,000	3,250,000	3,250,000	3,250,000 3,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	3,250,000	3,230,000
Duige Davied A disertments				
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	3,250,000	3,250,000
		. , , , , , , , , , , , , , , , , , , ,		

SCHEDULE B - 203 FUND - STABILIZATION Page 56 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 6/30/2006
	ACTUAL PRIOR		BUDGET TEAK	ENDING 0/30/2000
	YEAR ENDING		IENIATIVE	FINAL.
EMPLICATION OF COLUMN ASSESSMENT OF COLUMN ASSESSME	6/30/2004	6/30/2005	APPROVED	APPROVED
EXPENDITURES	6/30/2004	0/30/2003	AFFROVED	ATTROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	3,250,000	3,250,000
Services and Supplies	ľ	Ů	3,250,000	2,223,777
	1			
Subtotal Expenditures	0	0	3,250,000	3,250,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		-
Operating Transfers Out (Schedule T)				
	+			
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	3,250,000	0	0
TOTAL ENDING FORD BALANCE	3,230,000	2,220,000		
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	3,250,000	3,250,000
A GITTLE COMMITTEENING TO THE BEAUTION		<u> </u>	<u>1 </u>	

NOTE: Appropriations can only be spent pursuant to NRS 354 6115

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION