

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2011 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2009 (1)	ESTIMATED CURRENT YEAR 6/30/2010 (2)	BUDGET YEAR 6/30/2011 (3)		
REVENUES					
Property Taxes	204,835,572	201,511,955	186,774,943	0	186,774,943
Other Taxes	3,013,180	2,992,309	2,662,531	0	2,662,531
Licenses and Permits	11,150,377	9,779,578	9,784,544	0	9,784,544
Intergovernmental Resources	156,554,648	170,420,145	137,562,598	0	137,562,598
Charges for Services	21,715,295	22,649,785	24,533,417	89,860,686	114,394,103
Fines and Forfeits	10,791,954	10,711,333	10,591,363	0	10,591,363
Miscellaneous	24,086,569	14,228,441	11,946,915	10,523,798	22,470,713
TOTAL REVENUES	432,147,595	432,293,546	383,856,311	100,384,484	484,240,795
EXPENDITURES-EXPENSES					
General Government	66,137,481	131,251,886	78,790,317	62,667,115	141,457,432
Judicial	58,101,370	54,890,277	61,292,632	0	61,292,632
Public Safety	134,193,709	140,084,761	139,059,054	1,423,877	140,482,931
Public Works	21,439,795	26,034,803	21,088,260	0	21,088,260
Sanitation	1,707,191	1,044,955	750,955	30,760,695	31,511,650
Health	24,287,780	22,250,160	26,641,252	0	26,641,252
Welfare	61,293,731	65,769,802	72,956,574	0	72,956,574
Culture and Recreation	33,259,047	32,297,626	48,885,270	2,525,451	51,410,721
Community Support	1,661,739	2,298,513	411,466	0	411,466
Intergovernmental Expenditures	17,790,645	19,214,665	16,812,591	0	16,812,591
Budgeted Labor Cost Savings			0		0
Contingencies	0	500,000	1,500,000	0	1,500,000
Utility Enterprises				0	0
Hospitals				0	0
Transit Systems				0	0
Airports				0	0
Other Enterprises					
Debt Service - Principal	24,712,851	15,344,539	22,385,669	0	22,385,669
Interest Costs	11,586,371	9,403,475	8,571,037	2,687,364	11,258,401
Service Fees	10,796,406	583,859	110,758	0	0
TOTAL EXPENDITURES-EXPENSES	466,968,116	520,969,323	499,255,834	100,064,502	599,209,578
Excess of Revenues over (under) Expenditures-Expenses	(34,820,522)	(88,675,777)	(115,399,523)	319,982	(114,968,783)

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	ACTUAL PRIOR YEAR 6/30/2009 (1)	ESTIMATED CURRENT YEAR 6/30/2010 (2)	BUDGET YEAR 6/30/2011 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	10,613,382	0	0	0	
Sales of General Fixed Assets	24,327	1,525,324	0	100,000	
Proceeds of Medium-term Financing	10,949,103	0	0	0	
Proceeds of Lease Purchase Financing	0	0	0	0	
Operating Transfers In	43,540,124	42,829,473	63,813,087	225,000	
Operating Transfers (Out)	(47,201,908)	(47,968,441)	(50,038,087)	(14,000,000)	
TOTAL OTHER FINANCING SOURCES (USES)	17,925,028	(3,613,644)	13,775,000	(13,675,000)	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(16,895,494)	(92,289,421)	(101,624,523)	(13,355,018)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	264,817,161	247,921,667	155,632,246	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	264,817,161	247,921,667	155,632,246	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers In	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers (Out)	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reserved	0	0		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	247,921,667	155,632,246	54,007,723	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	247,921,667	155,632,246	54,007,723		