

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	1,066,000	1,423,877	4,650	0	225,000	0	(128,227)
Water Resources	E	29,351,539	31,003,323	9,597,098	2,442,603	0	0	5,502,711
Golf Course	E	2,331,720	2,405,681	25,500	121,903	0	0	(170,364)
Health Benefit	I	44,819,000	46,845,756	384,000	0	0	0	(1,642,756)
Risk Management	I	5,877,874	8,121,042	380,650	0	0	11,500,000	(13,362,518)
Equipment Services	I	6,414,553	7,700,317	231,900	0	0	2,500,000	(3,553,864)
TOTAL		89,860,686	97,499,996	10,623,798	2,564,506	225,000	14,000,000	(13,355,018)

\*FUND TYPES: E-Enterprise  
I-Internal Service  
N-Nonexpendable Trust

\*\* Includes debt services requirement.