

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	138,828,993	129,653,367	122,631,692	122,547,982
Detention Facility	11,296,605	10,554,774	9,801,482	9,794,807
Indigent Insurance Program	2,189,248	2,043,509	1,898,194	1,896,900
AB 104	2,709,952	2,498,996	2,270,249	2,268,685
China Springs support	1,123,864	1,199,356	1,110,874	1,110,115
Family Court	2,802,245	2,618,657	2,430,089	2,428,433
NRS 354.59813 Makeup Rev.				625,634
SUBTOTAL AD VALOREM	158,950,907	148,568,659	140,142,580	140,672,556
County Option Motor Vehicle Fuel tax 1 cent-NRS 365.192	511,195	540,000	540,000	540,000
Room Tax	265,456	275,000	265,000	265,000
SUBTOTAL TAXES	159,727,558	149,383,659	140,947,580	141,477,556
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	739,371	687,000	687,000	687,000
Business Licenses/Elec and Telcom	3,963,128	5,325,000	5,375,000	5,375,000
Liquor Licenses	265,358	265,000	265,000	265,000
Local Gaming Licenses	699,391	660,000	650,000	650,000
Franchise Fees				
Sanitation	374,526	360,000	365,000	365,000
Cable Television	849,691	850,000	850,000	850,000
County Gaming Licenses	269,185	228,000	225,000	225,000
AB 104 - Gaming Licenses	181,788	150,000	151,500	151,500
Nonbusiness Licenses and Permits				
Marriage Affidavits	210,945	245,000	245,000	245,000
Mobile Home Permits	310	215	200	200
Other	250	650	650	650
SUBTOTAL LICENSES AND PERMITS	7,553,943	8,770,865	8,814,350	8,814,350

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	194,284	339,607	141,600	141,600
Federal Payments in Lieu of Taxes	3,147,222	3,197,884	3,197,884	3,197,884
Federal/State Narc. Forfeitures				
Federal Incarceration Charges	4,501,328	3,600,000	3,600,000	3,600,000
Federal Reimbursements				
State Grants				
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	1,964,267	2,240,000	2,240,000	2,240,000
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,265,339	1,340,000	1,340,000	1,340,000
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	2,083,967	2,330,000	2,330,000	2,330,000
State Gaming Licenses - NRS 463.380 and 463.320	148,115	117,000	115,000	115,000
RPTT- AB104	298,822	350,000	353,500	353,500
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	8,448,627	8,550,000	8,635,500	8,635,500
Consolidated Taxes	68,512,745	68,513,882	69,199,021	69,199,021
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180				
GST - AB 104 Makeup				
State Extraditions	42,644	40,000	48,000	48,000
Local Contributions:				
Other	167,604	0		
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	90,774,964	90,618,373	91,200,505	91,200,505
CHARGES FOR SERVICES				
General Government				
Clerk Fees	101,934	140,000	140,000	140,000
Recorder Fees	2,135,081	2,237,000	2,288,000	2,288,000
Map Fees	26,845	6,650	7,650	7,650
PTx Commission NRS 361.530	1,509,354	1,550,000	1,435,000	1,435,000
Building and Zoning Fees	568,897	103,000	153,000	153,000
Other	2,450,933	3,393,912	3,670,330	3,342,735
SUBTOTAL	6,793,044	7,430,562	7,693,980	7,366,385
Judicial				
Clerk's Court Fees	525,377	496,500	512,000	512,000
Other	799,826	1,094,900	762,100	762,100
SUBTOTAL	1,325,203	1,591,400	1,274,100	1,274,100

WASHOE COUNTY

(Local Government)

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	509,904	412,500	410,000	410,000
Others	2,816,903	3,471,022	3,248,040	3,246,751
Corrections	163,945	166,500	135,000	12,200
Protective Services	271,980	305,000	342,500	352,500
SUBTOTAL	3,762,732	4,355,022	4,135,540	4,021,451
Public Works	593,909	757,831	638,750	638,750
Welfare	434,221	397,914	433,850	433,850
Cultural and Recreation				
Swimming Pool	32,887	0		
Other	629,413	636,922	598,242	598,242
SUBTOTAL	662,300	636,922	598,242	598,242
SUBTOTAL CHARGES FOR SERVICES	13,571,409	15,169,651	14,774,463	14,332,778
FINES AND FORFEITS				
Fines				
Library	156,364	160,000	160,000	160,000
Court	2,173,241	2,013,992	2,110,591	2,110,591
Penalties	4,890,297	5,290,780	4,852,000	4,852,000
Forfeits				
Bail	1,520,697	1,479,000	1,459,000	1,459,000
SUBTOTAL FINES AND FORFEITS	8,740,599	8,943,772	8,581,591	8,581,591
MISCELLANEOUS				
Investment Earnings	2,335,979	2,333,000	2,372,020	2,372,020
Net increase (decrease) in the fair value of investments	1,200,980	650,000	200,000	200,000
Rents and Royalties	140,045	120,950	120,500	120,500
Contributions and Donations from Private Sources	0	0		
Other	3,311,794	2,544,096	1,841,286	2,023,335
SUBTOTAL MISCELLANEOUS	6,988,798	5,648,046	4,533,806	4,715,855
SUBTOTAL REVENUE ALL SOURCES	287,357,271	278,534,367	268,852,295	269,122,635

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	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				
Senior Services Fund				
May Foundation Fund				
Other Restricted Special Revenue Fund	24,000	374,715	205,000	259,400
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund	0	0	9,750,000	7,500,000
Truckee River Flood Management Project				
Budget Stabilization Fund	0	2,250,000	0	0
Accrued Benefits Fund				
Equipment Services Fund	0	2,500,000		0
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	1,558,302	0		
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	1,582,302	5,124,715	9,955,000	7,759,400
BEGINNING FUND BALANCE				
Reserved				
Unreserved - restated FY 10 opening fund balance	31,684,953	31,923,298	30,302,169	35,018,015
TOTAL BEGINNING FUND BALANCE	31,684,953	31,923,298	30,302,169	35,018,015
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	320,624,526	315,582,379	309,109,464	311,900,051

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100)				
Salaries and Wages	304,075	300,356	303,398	306,527
Employee Benefits	117,176	117,895	125,382	121,220
Services and Supplies	258,439	72,533	57,815	63,815
Capital Outlay				
Subtotal	679,690	490,783	486,595	491,562
Legislative Subtotal	679,690	490,783	486,595	491,562
Executive				
County Manager Department (101-0)				
Salaries and Wages	1,532,560	1,470,146	1,408,753	1,425,340
Employee Benefits	525,715	517,103	530,895	513,039
Services and Supplies	377,086	723,959	573,622	573,622
Capital Outlay	2,515	30,960		
Subtotal	2,437,876	2,742,167	2,513,270	2,512,001
Executive Activity Subtotal	2,437,876	2,742,167	2,513,270	2,512,001
Elections				
Registrar of Voters (112)				
Salaries and Wages	484,640	396,905	410,668	414,334
Employee Benefits	113,469	142,656	160,849	153,380
Services and Supplies	550,985	793,217	666,901	946,901
Capital Outlay		1,000	75,000	75,000
Elections Activity Subtotal	1,149,094	1,333,777	1,313,418	1,589,615
Finance				
Finance Department (103-0)				
Salaries and Wages	2,259,406	2,163,069	2,082,344	2,107,792
Employee Benefits	849,532	831,424	840,819	809,408
Services and Supplies	94,909	230,483	166,833	166,833
Capital Outlay				
Subtotal	3,203,847	3,224,976	3,089,996	3,084,033
Finance Department Subtotal	3,203,847	3,224,976	3,089,996	3,084,033
Treasurer (113)				
Salaries and Wages	1,188,767	1,073,189	1,111,558	1,119,612
Employee Benefits	464,888	437,975	484,352	462,970
Services and Supplies	194,934	250,713	375,235	375,235
Capital Outlay				
Subtotal	1,848,589	1,761,877	1,971,145	1,957,817
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102)				
Salaries and Wages	3,883,034	3,809,598	3,735,983	3,767,730
Employee Benefits	1,397,757	1,441,364	1,492,341	1,442,677
Services and Supplies	256,440	329,503	337,827	391,443
Capital Outlay				
Subtotal	5,537,231	5,580,465	5,566,151	5,601,850
Finance Activity Subtotal	10,589,667	10,567,317	10,627,292	10,643,700
Human Resources (109)				
Salaries and Wages	1,109,643	1,124,417	1,218,201	1,239,730
Employee Benefits	378,697	389,317	445,982	423,318
Services and Supplies	271,962	475,028	508,441	489,440
Capital Outlay				
Subtotal	1,760,302	1,988,762	2,172,624	2,152,488
Clerk (104)				
Salaries and Wages	893,758	885,043	862,399	872,097
Employee Benefits	362,227	365,800	372,715	357,853
Services and Supplies	71,882	70,814	73,871	73,871
Capital Outlay				
Subtotal	1,327,867	1,321,656	1,308,985	1,303,821
Recorder (111)				
Salaries and Wages	1,284,274	1,257,700	1,206,037	1,222,258
Employee Benefits	513,944	524,212	529,953	516,545
Services and Supplies	141,159	139,031	169,758	169,758
Capital Outlay				
Subtotal	1,939,377	1,920,943	1,905,748	1,908,562
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE	FINAL
			APPROVED	APPROVED
Technology Services				
Technology Services Department(108-0)				
Salaries and Wages	6,179,917	5,982,612	5,643,382	5,705,700
Employee Benefits	2,258,314	2,257,935	2,353,638	2,272,016
Services and Supplies	3,126,765	3,306,485	2,987,322	2,986,842
Capital Outlay	45,934	32,000		
Subtotal	11,610,930	11,579,032	10,984,342	10,964,558
General Services & Facilities Maintenance (161,162)				
Salaries and Wages	2,388,398	2,323,014	2,122,388	2,149,817
Employee Benefits	957,520	945,763	909,373	878,802
Services and Supplies	8,659,014	3,001,453	2,885,757	2,884,416
Capital Outlay	325,352	357,342	376,895	376,895
Subtotal	12,330,284	6,627,572	6,294,413	6,289,930
Community Development (116)				
Salaries and Wages	1,590,298	1,454,899	1,384,157	1,402,930
Employee Benefits	556,710	541,435	545,078	533,007
Services and Supplies	417,939	181,205	198,875	198,731
Capital Outlay				
Subtotal	2,564,947	2,177,539	2,128,110	2,134,668
Accrued Benefits (182010)				
Salaries and Wages	1,990,101	1,430,576	5,000,000	3,000,000
Employee Benefits	1,576,987	17,924		
Services and Supplies				
Capital Outlay				
Subtotal	3,567,088	1,448,500	5,000,000	3,000,000
OPEB (182020)				
Salaries and Wages				
Employee Benefits		14,003,000	22,000,000	22,000,000
Services and Supplies				
Capital Outlay				
Subtotal	0	14,003,000	22,000,000	22,000,000
Centrally Managed Activities (199-0 & 183-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	502,257	4,214,840	5,574,075	5,574,075
Capital Outlay				
Subtotal	502,257	4,214,840	5,574,075	5,574,075
Other Activities Subtotal	35,603,052	45,281,844	57,368,297	55,328,103
GENERAL GOVERNMENT FUNCTION SUBTOTAL	50,459,379	60,415,889	72,308,872	70,564,982

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120)				
District Court (120-0)				
Salaries and Wages	8,878,181	8,477,361	8,520,614	8,652,359
Employee Benefits	3,272,172	3,243,373	3,541,229	3,400,615
Services and Supplies	2,121,520	2,087,482	1,999,228	2,685,828
Capital Outlay	156,466			
Subtotal	14,428,339	13,808,215	14,061,071	14,738,802
District Courts Subtotal	14,428,339	13,808,215	14,061,071	14,738,802
District Attorney (106)				
District Attorney (106-0)				
Salaries and Wages	11,173,294	11,208,923	10,643,643	10,643,596
Employee Benefits	4,097,966	3,952,851	4,295,796	4,126,048
Services and Supplies	1,046,478	1,250,325	1,433,646	1,512,418
Capital Outlay				
Subtotal	16,317,738	16,412,099	16,373,085	16,282,062
District Attorney Subtotal	16,317,738	16,412,099	16,373,085	16,282,062
Law Library (123)				
Salaries and Wages	291,293	262,074	292,277	292,277
Employee Benefits	122,949	116,934	138,982	131,871
Services and Supplies	272,790	241,050	239,272	239,272
Capital Outlay				
Subtotal	687,032	620,058	670,531	663,420
Public Defender (124)				
Salaries and Wages	4,851,872	4,866,487	4,537,702	4,571,399
Employee Benefits	1,641,387	1,564,333	1,728,188	1,683,683
Services and Supplies	535,136	358,750	397,135	396,991
Capital Outlay				
Subtotal	7,028,395	6,789,570	6,663,025	6,652,074
Alternate Public Defender (128)				
Salaries and Wages	1,257,334	1,248,944	1,171,288	1,202,595
Employee Benefits	415,173	404,216	450,041	440,121
Services and Supplies	132,857	151,086	155,042	154,994
Capital Outlay				
Subtotal	1,805,364	1,804,245	1,776,370	1,797,710
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Conflict Counsel (129-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,977,051	1,780,431	1,751,463	1,751,463
Capital Outlay				
Subtotal	1,977,051	1,780,431	1,751,463	1,751,463
Public Defense Subtotal	10,810,810	10,374,247	10,190,859	10,201,246
Justice Courts (125)				
Justice Courts (125-0)				
Salaries and Wages	4,697,143	4,893,174	4,794,381	4,792,960
Employee Benefits	1,639,344	1,726,978	1,760,948	1,739,703
Services and Supplies	704,071	645,651	303,312	309,312
Capital Outlay				
Subtotal	7,040,558	7,265,803	6,858,641	6,841,976
Subtotal Justice Courts	7,040,558	7,265,803	6,858,641	6,841,976
Incline Constable (126)				
Salaries and Wages	153,691	147,614	153,427	154,593
Employee Benefits	44,586	45,161	46,545	43,996
Services and Supplies	50,514	36,980	19,959	19,863
Capital Outlay				
Subtotal	248,791	229,754	219,931	218,452
Constables Subtotal	248,791	229,754	219,931	218,452
JUDICIAL FUNCTION SUBTOTAL	49,533,268	48,710,176	48,374,118	48,945,959

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	49,577,633	48,185,163	45,974,833	46,453,939
Employee Benefits	23,993,501	23,735,045	24,447,254	23,943,680
Services and Supplies	12,901,093	13,107,068	13,080,861	13,101,201
Capital Outlay		76,288		
Subtotal	86,472,227	85,103,565	83,502,948	83,498,820
Sheriff Subtotal	86,472,227	85,103,565	83,502,948	83,498,820
Medical Examiner (153)				
Salaries and Wages	1,051,724	1,084,139	1,123,156	1,133,695
Employee Benefits	351,011	362,955	389,154	381,064
Services and Supplies	303,976	322,537	347,956	347,908
Capital Outlay				
Subtotal	1,706,711	1,769,631	1,860,266	1,862,668
Police Activity Subtotal	88,178,938	86,873,196	85,363,215	85,361,488
Fire				
Fire Suppression (187)				
Salaries and Wages				
Employee Benefits	6,567	5,000	5,000	5,000
Services and Supplies	270,576	365,142	253,564	252,940
Capital Outlay				
Subtotal	277,143	370,142	258,564	257,940
Corrections				
Juvenile Services (127)				
Juvenile Services Department (127-0)				
Salaries and Wages	8,164,107	7,515,861	7,535,120	7,703,714
Employee Benefits	3,306,758	3,116,388	3,295,095	3,231,143
Services and Supplies	1,113,051	1,262,496	2,057,514	2,354,798
Capital Outlay				
Subtotal	12,583,916	11,894,746	12,887,729	13,289,655
Corrections Activity Subtotal	12,583,916	11,894,746	12,887,729	13,289,655
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	384,833	383,678	368,569	372,774
Employee Benefits	191,192	161,994	170,558	168,069
Services and Supplies	66,958	77,857	65,726	65,486
Capital Outlay				
Subtotal	642,983	623,529	604,854	606,330
Emergency Management (101-5)				
Salaries and Wages	63,919	63,723	65,304	65,304
Employee Benefits	21,593	23,026	25,813	25,242
Services and Supplies	53,629	16,638	17,612	17,612
Capital Outlay		0		
Subtotal	139,141	103,387	108,729	108,158
Public Administrator (159)				
Salaries and Wages	635,811	616,190	586,558	592,964
Employee Benefits	246,904	245,648	248,622	239,809
Services and Supplies	38,567	47,134	53,060	37,012
Capital Outlay				
Subtotal	921,282	908,972	888,240	869,785
Public Guardian (157)				
Salaries and Wages	1,035,650	1,000,210	915,749	926,003
Employee Benefits	388,012	385,250	401,983	392,113
Services and Supplies	60,987	72,704	101,088	100,944
Capital Outlay				
Subtotal	1,484,649	1,458,164	1,418,820	1,419,060
Protective Services Subtotal	3,188,055	3,094,052	3,020,643	3,003,333
PUBLIC SAFETY FUNCTION SUBTOTAL	104,228,052	102,232,136	101,530,151	101,912,416

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Department (160-1,160-2,163-1,165-1)				
Salaries and Wages	5,660,317	5,471,700	5,152,213	5,219,048
Employee Benefits	2,269,154	2,249,964	2,247,748	2,169,437
Services and Supplies	5,444,749	4,215,812	4,458,644	4,450,724
Capital Outlay	1,045,746	2,452,604	1,589,243	1,589,243
Subtotal	14,419,966	14,390,080	13,447,848	13,428,452
PUBLIC WORKS FUNCTION SUBTOTAL	14,419,966	14,390,080	13,447,848	13,428,452
WELFARE FUNCTION				
Social Services Administration (see Note 1)				
Social Services Department (179-0)				
Salaries and Wages	2,514,775	2,482,589	2,520,394	2,547,999
Employee Benefits	995,008	1,012,205	1,102,879	1,065,704
Services and Supplies	10,684,849	12,836,945	12,893,767	14,388,102
Capital Outlay		0		
Subtotal	14,194,632	16,331,739	16,517,040	18,001,805
WELFARE FUNCTION SUBTOTAL	14,194,632	16,331,739	16,517,040	18,001,805

Note 1 - This department includes all expenditures
subject to NRS 428.050.1.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130)				
Library Department(130-0)				
Salaries and Wages	5,522,590	5,962,329	5,619,224	5,690,756
Employee Benefits	2,172,653	2,279,486	2,259,787	2,184,553
Services and Supplies	358,765	379,039	370,848	370,656
Capital Outlay		0		
Subtotal	8,054,008	8,620,854	8,249,859	8,245,965
Library Subtotal	8,054,008	8,620,854	8,249,859	8,245,965
Regional Parks and Open Sapce (140)				
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,823,814	2,795,728	2,719,889	2,750,602
Employee Benefits	1,169,526	1,195,881	1,252,462	1,218,225
Services and Supplies	884,852	963,577	804,226	801,154
Capital Outlay				
Subtotal	4,878,192	4,955,186	4,776,577	4,769,981
Parks Subtotal	4,878,192	4,955,186	4,776,577	4,769,981
CULTURE AND RECREATION FUNCTION SUBTOTAL	12,932,200	13,576,040	13,026,436	13,015,946

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 General Government	50,459,379	60,415,889	72,308,872	70,564,982
18 Judicial	49,533,268	48,710,176	48,374,118	48,945,959
20 Public Safety	104,228,052	102,232,136	101,530,151	101,912,416
21 Public Works	14,419,966	14,390,080	13,447,848	13,428,452
21 Welfare	14,194,632	16,331,739	16,517,040	18,001,805
22 Culture and Recreation	12,932,200	13,576,040	13,026,436	13,015,946
Community Support (181-0)	1,429,893	442,562	282,418	388,401
Health and Sanitation (184-0)	1,044,955	750,955		
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,177,730	2,043,509	1,898,194	1,896,900
Ad Val. Tax to State-AB543 Session 9(180212)	5,748,935	5,454,732		
China Springs Youth Facility (180240)	1,118,106	1,204,385	1,123,395	1,110,115
Reno/Sparks Apportionment - NRS 373.150(180230)	65,918	65,918	65,918	65,918
Public Health Levy (180260)				
Ethics Commission Assessment (180270)	16,774	17,106	17,106	17,106
TM Regional Planning (180280)		278,440	278,440	250,596
TOTAL EXPENDITURES - ALL FUNCTIONS	257,369,808	265,913,666	268,869,936	269,598,595
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	329,058	1,500,000	1,775,000
Alternative Service Delivery: Fundamental Review Savings			(5,000,000)	(7,463,019)
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	8,574,826	8,192,500	8,056,500	8,056,500
Animal Services				
Library Expansion Fund				
Regional Communications System				
Child Protective Services Fund	1,434,150	670,260	626,065	625,634
Senior Services Fund	233,000	232,860	228,860	228,860
Capital Improvements Fund	515,000	0	6,000,000	6,000,000
Retiree Health Benefits Fund	14,403,000			
Debt Service Fund	4,592,496	4,922,148	4,902,321	4,902,321
Water Resources Fund				
Golf Course Fund	12,525			
Health Benefits Fund				
Equipment Services Fund				
Parks Capital Fund	1,524,968	0	46,830	46,830
Building and Safety	41,456	225,000		
Regional Public Safety Training Center				
Other Restricted Special Revenue Fund		78,872		
SUBTOTAL OPERATING TRANSFERS	31,331,420	14,321,640	19,860,576	19,860,145
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	31,331,420	14,650,698	16,360,576	14,172,126
TOTAL EXPENDITURES & OTHER USES	288,701,228	280,564,364	285,230,512	283,770,721
ENDING FUND BALANCE:				
Reserved (1.5% of Expenditures) for Stabilization				4,256,561
Unreserved	31,923,298	35,018,015	23,878,952	23,872,769
TOTAL ENDING FUND BALANCE	31,923,298	35,018,015	23,878,952	28,129,330
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	320,624,526	315,582,379	309,109,464	311,900,051

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,058,811	1,024,795	1,008,585	1,008,585
Subtotal	1,058,811	1,024,795	1,008,585	1,008,585
INTERGOVERNMENTAL REVENUES				
Federal Grants	6,023,476	5,731,265	5,455,373	5,455,373
State Grants	622,717	819,238	680,327	680,327
Other	703,252	307,000	299,975	297,006
Subtotal	7,349,445	6,857,503	6,435,675	6,432,706
CHARGES FOR SERVICES				
Health and Sanitation	1,534,043	1,226,443	1,153,115	1,153,115
Reimbursements	0			
Subtotal	1,534,043	1,226,443	1,153,115	1,153,115
MISCELLANEOUS				
Contributions and Donations from Private Sources	3,360	41,450	41,450	41,450
Other	744	231	0	0
Subtotal	4,104	41,681	41,450	41,450
Subtotal Revenues	9,946,403	9,150,422	8,638,825	8,635,856
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	13			
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	8,574,826	8,192,500	8,056,500	8,056,500
Equipment Sales				
Subtotal Other Sources	8,574,839	8,192,500	8,056,500	8,056,500
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,987,434	3,194,988	2,623,108	2,659,262
TOTAL BEGINNING FUND BALANCE	1,987,434	3,194,988	2,623,108	2,659,262
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,508,676	20,537,910	19,318,433	19,351,618

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,723,179	10,499,903	10,899,013	10,996,577
Employee Benefits	3,738,364	3,785,194	4,889,572	4,642,815
Services and Supplies	2,709,557	3,354,912	2,527,294	2,539,708
Capital Outlay	142,588	238,638	73,000	73,000
Subtotal	17,313,688	17,878,647	18,388,879	18,252,100
HEALTH FUNCTION SUBTOTAL	17,313,688	17,878,647	18,388,879	18,252,100
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,194,988	2,659,262	929,554	1,099,518
TOTAL ENDING FUND BALANCE	3,194,988	2,659,262	929,554	1,099,518
TOTAL COMMITMENTS AND FUND BALANCE	20,508,676	20,537,910	19,318,433	19,351,618

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,918,798	2,725,350	2,539,259	2,537,534
Subtotal	2,918,798	2,725,350	2,539,259	2,537,534
MISCELLANEOUS:				
Investment Earnings	20,508	15,000	25,612	25,612
Net increase (decrease) in the fair value of investments	7,943			
Subtotal	28,451	15,000	25,612	25,612
Subtotal Revenues	2,947,249	2,740,350	2,564,871	2,563,146
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	722,333	561,474	620,132	626,335
TOTAL BEGINNING FUND BALANCE	722,333	561,474	620,132	626,335
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,669,582	3,301,824	3,185,003	3,189,481

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,670,897	1,141,524	1,186,367	1,186,367
Employee Benefits	525,617	466,647	530,010	501,958
Services and Supplies	606,451	775,936	864,896	864,896
Capital Outlay	10,964	0	50,000	50,000
Subtotal	2,813,929	2,384,106	2,631,273	2,603,221
Subtotal Expenditures	2,813,929	2,384,106	2,631,273	2,603,221
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	294,179	291,383	283,430	283,430
Subtotal Other Uses	294,179	291,383	283,430	283,430
ENDING FUND BALANCE:				
Reserved				
Unreserved	561,474	626,335	270,300	302,830
TOTAL ENDING FUND BALANCE	561,474	626,335	270,300	302,830
TOTAL COMMITMENTS AND FUND BALANCE	3,669,582	3,301,824	3,185,003	3,189,481

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,500,302	4,164,867	3,796,389	3,793,801
Subtotal	4,500,302	4,164,867	3,796,389	3,793,801
LICENSES AND PERMITS				
Animal Licenses	200,537	196,500	178,500	178,500
Subtotal	200,537	196,500	178,500	178,500
INTERGOVERNMENTAL REVENUE				
Local Contributions				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	102,986	100,000	100,000	100,000
Subtotal	102,986	100,000	100,000	100,000
FINES AND FORFEITURES				
Administrative Enforcement Fees		0	10,000	10,000
Subtotal	0	0	10,000	10,000
MISCELLANEOUS:				
Contributions & Donations	23,343	167,274	0	0
Other	123,886	179,522	141,250	141,250
Investment Earnings	100,542	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	52,195	25,000	25,000	25,000
Subtotal	299,966	471,796	266,250	266,250
Subtotal Revenues	5,103,791	4,933,163	4,351,139	4,348,551
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Public Works Construction Fund	0			
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,966,233	4,825,696	5,286,732	5,312,254
TOTAL BEGINNING FUND BALANCE	3,966,233	4,825,696	5,286,732	5,312,254
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,070,024	9,758,859	9,637,871	9,660,805

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,762,771	1,807,134	1,911,817	1,915,395
Employee Benefits	655,365	701,532	842,621	805,077
Services and Supplies	1,803,827	1,711,562	1,864,483	1,997,915
Capital Outlay	22,365	226,377	80,000	80,000
Subtotal	4,244,328	4,446,605	4,698,921	4,798,387
Subtotal Expenditures	4,244,328	4,446,605	4,698,921	4,798,387
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	4,825,696	5,312,254	4,938,950	4,862,418
TOTAL ENDING FUND BALANCE	4,825,696	5,312,254	4,938,950	4,862,418
TOTAL COMMITMENTS AND FUND BALANCE	9,070,024	9,758,859	9,637,871	9,660,805

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants	0			
Local Government Contributions	1,152,740	1,271,906	1,179,558	1,179,558
Subtotal	1,152,740	1,271,906	1,179,558	1,179,558
MISCELLANEOUS				
Investment Earnings	28,200	13,500	16,000	16,000
Net increase (decrease) in the fair value of investments	14,346			
Reimbursements	86,679			
Other				
Subtotal	129,225	13,500	16,000	16,000
Subtotal Revenues	1,281,965	1,285,406	1,195,558	1,195,558
OTHER FINANCING SOURCES				
Transfer from General Fund				
Transfer from Public Works Construction Fund				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,164,375	1,286,822	1,335,200	1,340,366
TOTAL BEGINNING FUND BALANCE	1,164,375	1,286,822	1,335,200	1,340,366
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,446,340	2,572,228	2,530,758	2,535,924

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	322,103	353,017	412,222	412,221
Employee Benefits	113,171	123,848	153,075	145,688
Services and Supplies	530,143	597,547	554,232	527,509
Capital Outlay	194,101	157,450	1,170,000	1,170,000
Subtotal	1,159,518	1,231,862	2,289,529	2,255,418
Subtotal Expenditures	1,159,518	1,231,862	2,289,529	2,255,418
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	0		0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,286,822	1,340,366	241,229	280,506
TOTAL ENDING FUND BALANCE	1,286,822	1,340,366	241,229	280,506
TOTAL COMMITMENTS AND FUND BALANCE	2,446,340	2,572,228	2,530,758	2,535,924

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	11,677,031	10,225,108	9,490,971	8,858,869
Subtotal	11,677,031	10,225,108	9,490,971	8,858,869
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	199,995	250,950	149,000	149,000
Subtotal	199,995	250,950	149,000	149,000
MISCELLANEOUS:				
Investment Earnings	145,830	95,000	55,000	40,000
Net increase (decrease) in the fair value of investments	48,034	(88,000)		15,000
Subtotal	193,864	7,000	55,000	55,000
Subtotal Revenues	12,070,890	10,483,058	9,694,971	9,062,869
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,345,628	1,894,724	973,607	973,607
TOTAL BEGINNING FUND BALANCE	2,345,628	1,894,724	973,607	973,607
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,416,518	12,377,782	10,668,578	10,036,476

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	12,521,794	11,404,175	10,622,843	9,990,741
Capital Outlay	0			
Subtotal	12,521,794	11,404,175	10,622,843	9,990,741
Subtotal Expenditures	12,521,794	11,404,175	10,622,843	9,990,741
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,894,724	973,607	45,735	45,735
TOTAL ENDING FUND BALANCE	1,894,724	973,607	45,735	45,735
TOTAL COMMITMENTS AND FUND BALANCE	14,416,518	12,377,782	10,668,578	10,036,476

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad valorem	5,837,594	5,450,700	5,058,519	5,055,069
Subtotal	5,837,594	5,450,700	5,058,519	5,055,069
LICENSES AND PERMITS				
Day care licenses	26,102	26,000	25,000	25,000
Subtotal	26,102	26,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	13,847,801	16,249,725	16,749,799	16,481,919
State Grants	13,755,701	15,667,627	14,550,200	14,550,200
Subtotal	27,603,502	31,917,352	31,299,999	31,032,119
CHARGES FOR SERVICES:				
Reimbursements	4,094,071	3,956,700	2,974,000	3,200,000
Subtotal	4,094,071	3,956,700	2,974,000	3,200,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	119,410	20,000	20,000	20,000
Other	7,498	60,561		
Subtotal	126,908	80,561	20,000	20,000
Subtotal Revenues	37,688,177	41,431,312	39,377,518	39,332,188
OTHER FINANCING SOURCES				
Surplus Supply Sales		1,520		
Operating Transfers In (Schedule T)				
General Fund	1,434,150	670,260	626,065	625,634
Capital Improvements Fund	0	0	0	0
Subtotal Other Sources	1,434,150	671,780	626,065	625,634
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	12,333,989	14,067,964	12,506,693	13,788,727
TOTAL BEGINNING FUND BALANCE	12,333,989	14,067,964	12,506,693	13,788,727
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	51,456,316	56,171,056	52,510,276	53,746,549

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(4) BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	12,647,341	12,967,003	14,295,969	14,198,346
Employee Benefits	4,778,477	4,968,760	6,110,063	5,825,429
Services and Supplies	19,562,534	23,996,566	25,650,462	26,717,013
Capital Outlay	0	50,000	50,000	50,000
Subtotal	36,988,352	41,982,329	46,106,494	46,790,789
Subtotal Expenditures	36,988,352	41,982,329	46,106,494	46,790,789
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	14,067,964	13,788,727	6,003,782	6,555,760
TOTAL ENDING FUND BALANCE	14,067,964	13,788,727	6,003,782	6,555,760
TOTAL COMMITMENTS AND FUND BALANCE	51,456,316	56,171,056	52,510,276	53,746,549

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,459,393	1,363,683	1,266,130	1,265,267
Subtotal	1,459,393	1,363,683	1,266,130	1,265,267
INTERGOVERNMENTAL:				
Federal Grants	1,485,497	1,306,031	1,319,222	1,327,193
State and Local Grants	256,138	232,484	223,959	223,959
Other	0			
Subtotal	1,741,635	1,538,515	1,543,181	1,551,152
CHARGES FOR SERVICES:				
Senior law project fees	70,282	70,000	70,000	70,000
Program Income	163,059	133,500	132,400	132,400
Other	304,469	249,044	274,000	274,000
Subtotal	537,810	452,544	476,400	476,400
MISCELLANEOUS:				
Contributions and Donations	113,199	102,657	72,000	72,000
Reimbursements	40,333	32,640	23,000	23,000
Other	36,169	12,500	17,000	17,000
Subtotal	189,701	147,797	112,000	112,000
Subtotal Revenues	3,928,539	3,502,539	3,397,711	3,404,819
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)				
General Fund	233,000	232,860	228,860	228,860
Subtotal Other Sources	233,000	232,860	228,860	228,860
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	665,570	643,940	462,909	566,971
TOTAL BEGINNING FUND BALANCE	665,570	643,940	462,909	566,971
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,827,109	4,379,339	4,089,480	4,200,650

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,053,535	1,654,133	1,733,216	1,760,198
Employee Benefits	742,706	638,155	748,311	723,135
Services and Supplies	1,386,928	1,520,080	1,495,360	1,495,216
Capital Outlay	0			
Subtotal	4,183,169	3,812,368	3,976,887	3,978,549
Subtotal Expenditures	4,183,169	3,812,368	3,976,887	3,978,549
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	643,940	566,971	112,593	222,101
TOTAL ENDING FUND BALANCE	643,940	566,971	112,593	222,101
TOTAL COMMITMENTS AND FUND BALANCE	4,827,109	4,379,339	4,089,480	4,200,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:			This fund will be reported in the Other Restricted Special Revenue Fund starting FY11	
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	161,215			
Concessions	41,395			
Facility fees	55,421			
Gift Shop	0			
Subtotal	258,031	0	0	0
MISCELLANEOUS:				
Contributions and Donations	368,621			
Other	0			
Subtotal	368,621	0	0	0
Subtotal Revenues	626,652	0	0	0
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	3,345			
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	3,345	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	475,544	0	0	
TOTAL BEGINNING FUND BALANCE	475,544	0	0	0
Note: FY11 Beginning fund balance does not equal FY 10 ending fund due to the movement of the reporting of the May Foundation Funds in the Other Restricted Special Revenue Fund effective FY11.				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,105,541	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	391,301			
Employee Benefits	131,278			
Services and Supplies	262,053			
Capital Outlay	0			
Subtotal	784,632	0	0	0
Subtotal Expenditures	784,632	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Special Revenue Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	320,909	0	0	0
TOTAL ENDING FUND BALANCE	320,909	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,105,541	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,626,395	1,602,644	1,561,200	1,561,200
Subtotal	1,626,395	1,602,644	1,561,200	1,561,200
MISCELLANEOUS:				
Investment Earnings	28,413	8,000	10,000	10,000
Net Increase (decrease) in the fair value of investments	15,639			
Subtotal	44,052	8,000	10,000	10,000
Subtotal Revenues	1,670,447	1,610,644	1,571,200	1,571,200
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,121,246	1,684,840	1,421,343	1,505,129
TOTAL BEGINNING FUND BALANCE	1,121,246	1,684,840	1,421,343	1,505,129
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,791,693	3,295,484	2,992,543	3,076,329

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	5,456	16,441	18,369	18,369
Employee Benefits	2,636	7,947	9,286	8,626
Services and Supplies	964,402	1,765,967	2,244,101	2,244,101
Capital Outlay	134,359		500,000	500,000
Subtotal	1,106,853	1,790,355	2,771,756	2,771,096
Subtotal Expenditures	1,106,853	1,790,355	2,771,756	2,771,096
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,684,840	1,505,129	220,787	305,233
TOTAL ENDING FUND BALANCE	1,684,840	1,505,129	220,787	305,233
TOTAL COMMITMENTS AND FUND BALANCE	2,791,693	3,295,484	2,992,543	3,076,329

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	628,226	659,499	572,012	572,012
Training Fees - Workshops	10,649	12,000	15,000	15,000
Subtotal	638,875	671,499	587,012	587,012
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	13,120	15,000	15,000	15,000
Net Increase (decrease) in the fair value of investment	5,304	(7,400)		
Rental Income	12,081	12,000	10,000	10,000
Other/ Reimbursements	36,489	18,000	20,000	20,000
Subtotal	66,994	37,600	45,000	45,000
Subtotal Revenues	705,869	709,099	632,012	632,012
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	394,691	393,729	330,274	340,540
TOTAL BEGINNING FUND BALANCE	394,691	393,729	330,274	340,540
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,100,560	1,102,828	962,286	972,552

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	6,339,673	6,328,700	6,392,000	6,392,000
Federal Grants	0			
Subtotal	6,339,673	6,328,700	6,392,000	6,392,000
MISCELLANEOUS				
Reimbursements			1,740,932	1,690,640
Investment Earnings	407,395	307,091		
Net Increase (decrease) in the fair value of investments	214,913	0		
Rental Income	0	50,651		
Other	96,959	11,184		
Subtotal	719,267	368,926	1,740,932	1,690,640
Subtotal Revenues	7,058,940	6,697,626	8,132,932	8,082,640
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Debt Service Fund				
Infrastructure Fund				
Proceeds from Long Term Debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	24,167,041	23,754,600	21,091,684	20,450,186
TOTAL BEGINNING FUND BALANCE	24,167,041	23,754,600	21,091,684	20,450,186
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	31,225,981	30,452,226	29,224,616	28,532,826

WASHOE COUNTY

(Local Government)

SCHEDULE B - 211

FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	955,184	1,114,899	1,274,778	1,246,578
Employee Benefits	311,252	371,925	466,154	444,062
Services and Supplies	1,130,383	2,294,811	23,776,912	24,345,563
Capital Outlay	24,834	0	0	0
Subtotal	2,421,653	3,781,635	25,517,844	26,036,203
DEBT SERVICE:				
Bond Issuance Costs	0	0	0	0
Debt Service Fees	1,500	3,000	3,000	3,000
Subtotal	1,500	3,000	3,000	3,000
Subtotal Expenditures	2,423,153	3,784,635	25,520,844	26,039,203
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	5,048,228	5,717,405	2,733,723	2,352,723
General Fund	0			
Infrastructure Fund	0	500,000		
Subtotal Other Uses	5,048,228	6,217,405	2,733,723	2,352,723
ENDING FUND BALANCE:				
Reserved				
Unreserved	23,754,600	20,450,186	970,049	140,900
TOTAL ENDING FUND BALANCE	23,754,600	20,450,186	970,049	140,900
TOTAL COMMITMENTS AND FUND BALANCE	31,225,981	30,452,226	29,224,616	28,532,826

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			Note: The Fund closed in FY11	
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,250,000	2,250,000	2,250,000	0
TOTAL BEGINNING FUND BALANCE	2,250,000	2,250,000	2,250,000	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,250,000	2,250,000	2,250,000	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION Services and Supplies	0	0	0	0
Subtotal Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund		2,250,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,250,000	0	2,250,000	0
TOTAL ENDING FUND BALANCE	2,250,000	0	2,250,000	0
TOTAL COMMITMENTS AND FUND BALANCE	2,250,000	2,250,000	2,250,000	0

NOTE: Appropriations can only be spent
pursuant to NRS 354.6115

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:		Fund Closed - Assets Transferred to Trust		
Local Government Contributions				
Investment Earnings	1,407,407			
Net Increase (decrease) in the fair value of investments				
Subtotal	1,407,407	0	0	0
Subtotal Revenues	1,407,407	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	14,403,000	0	0	0
Subtotal Other Sources	14,403,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	62,239,614	0	0	
TOTAL BEGINNING FUND BALANCE	62,239,614	0	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	78,050,021	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 295
FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Investment Pool cost	41,912			
Employee Benefits				
Services and Supplies	72,923,109			
Subtotal Expenditures	72,965,021	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Health Benefits Fund	5,085,000			
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	78,050,021	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 295
FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

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12/8/2010

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Redmediation Fees	2,467,829	2,500,000	1,250,000	1,250,000
Other				
Subtotal	2,467,829	2,500,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements	15,315			
Investment Earnings	176,476	143,587	143,587	143,587
Net Increase (decrease) in the fair value of investments	85,512			
Subtotal	277,303	143,587	143,587	143,587
Subtotal Revenues	2,745,132	2,643,587	1,393,587	1,393,587
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,213,142	7,858,117	8,127,812	8,139,239
TOTAL BEGINNING FUND BALANCE	7,213,142	7,858,117	8,127,812	8,139,239
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,958,274	10,501,704	9,521,399	9,532,826

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Remediation District				
Salaries and Wages	464,729	661,255	693,594	693,594
Employee Benefits	158,412	202,715	261,204	252,258
Services and Supplies	1,477,016	1,498,495	7,458,521	7,423,485
Capital Outlay	0			
Subtotal	2,100,157	2,362,465	8,413,319	8,369,337
Subtotal Expenditures	2,100,157	2,362,465	8,413,319	8,369,337
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,858,117	8,139,239	1,108,080	1,163,489
TOTAL ENDING FUND BALANCE	7,858,117	8,139,239	1,108,080	1,163,489
TOTAL COMMITMENTS AND FUND BALANCE	9,958,274	10,501,704	9,521,399	9,532,826

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,459,504	1,365,197	1,267,130	1,266,267
Car Rental Fee	1,141,864	1,359,058	1,394,871	1,394,871
SUBTOTAL TAXES	2,601,368	2,724,255	2,662,001	2,661,138
LICENSES AND PERMITS				
Cable television franchise fees	11,651	3,500	0	0
Other	337	0	0	0
Subtotal	11,988	3,500	0	0
INTERGOVERNMENTAL:				
Federal Grants	10,605,525	19,631,026	4,313,301	4,254,861
Federal/State Narc. Forfeitures	502,223	110,000	110,000	110,000
State Grants	407,455	419,200	348,141	481,140
Local Government Contribution	189,845	196,196	194,796	194,796
SUBTOTAL INTERGOVERNMENTAL	11,705,048	20,356,422	4,966,238	5,040,797
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,260	6,000	6,000	6,000
Recorder Fees	335,598	280,000	350,000	350,000
Map Fees	230,160	50,000	50,000	50,000
PTx Commission NRS 361.530	505,066	500,000	0	64,000
Other	31,098	400	0	0
Subtotal	1,107,182	836,400	406,000	470,000
Judicial:				
Court Fees	13,264	10,000	10,000	10,000
Administrative Assessments				
Other	1,470,106	1,597,000	1,537,000	1,571,000
Subtotal	1,483,370	1,607,000	1,547,000	1,581,000
Public Safety:				
Coroner Fees	26,419	25,000	25,000	25,000
Other	129,931	110,000	90,000	90,000
Subtotal	156,350	135,000	115,000	115,000
Public Works	20,620	30,000	30,000	30,000
Corrections:				
Other				
Subtotal	0	0	0	0
Culture and Recreation:				
Charges for Service		181,375	172,855	172,855
Administrative Assessments				
Subtotal	0	181,375	172,855	172,855
SUBTOTAL CHARGES FOR SERVICES	2,767,522	2,789,775	2,270,855	2,368,855

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Fines	1,773,570	1,958,572	1,813,288	1,813,288
Forfeits	48,629	35,000	35,000	35,000
SUBTOTAL FINES AND FORFEITS	1,822,199	1,993,572	1,848,288	1,848,288
MISCELLANEOUS				
Interest Earnings	67,906	1,000	1,000	1,000
Net Increase (decrease) in the fair value of investments	37,199	0	0	0
Donations and Contributions	701,018	781,032	321,500	321,500
NonGovernmental Grants		73,703	61,008	61,008
Reimbursements		444,977	558,175	558,175
Other Revenue	58,418	2,500	2,500	2,500
SUBTOTAL MISCELLANEOUS	864,541	1,303,212	944,183	944,184
SUBTOTAL REVENUES ALL SOURCES	19,772,666	29,170,736	12,691,565	12,863,262
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Admin Asmnts				
Ag Extension				
Baseball Stadium				
General Fund		78,872		
May Foundation Fund				
Total Transfers In	0	78,872	0	0
Other:				
Bond Premium	0			
Proceeds from Debt	0			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved - restated FY11 opening	10,935,982	13,147,681	3,328,787	3,500,292
TOTAL BEGINNING FUND BALANCE	10,935,982	13,147,681	3,328,787	3,500,292
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
Note: FY11 Beginning fund balance does not equal FY 10 ending fund given that the May Foundation Fund was previously reported in its own fund. Starting in FY11 May is part of the Other Restricted Special Revenue Fund				
TOTAL AVAILABLE RESOURCES	30,708,648	42,397,289	16,020,352	16,363,553

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	48,788	267,280	0	
Capital Outlay				
Subtotal	48,788	267,280	0	0
Financial				
Assessor (102-0)				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	21,776	0	0	10,000
Capital Outlay	76,185	2,058,399	0	0
Subtotal	97,961	2,058,399	0	10,000
Other				
County Clerk (104-0)				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	12	27,229	6,000	6,000
Capital Outlay	0	0	0	0
Subtotal	12	27,229	6,000	6,000
Technology Services Dept (108-0)				
Salaries and Wages	75,889	79,781	81,641	81,641
Employee Benefits	30,976	33,135	37,111	36,014
Services and Supplies	123,158	497,553	110,725	110,725
Capital Outlay	0			
Subtotal	230,023	610,469	229,477	228,380
Public Works-General Government (162-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	164,555	286,419	194,796	194,796
Capital Outlay				
Subtotal	164,555	286,419	194,796	194,796
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Human Resources Department (109-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,638	7,240	1,500	1,500
Capital Outlay				
Subtotal	2,638	7,240	1,500	1,500
County Recorder (111-0)				
Salaries and Wages	65,701	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	98,710	2,961,849	350,000	350,000
Capital Outlay	0	150,000	0	0
Subtotal	164,411	3,111,849	350,000	350,000
Community Development Department (116-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	13,770	0	0	0
Capital Outlay				
Subtotal	13,770	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	722,158	6,368,884	781,773	790,676

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - 270
 FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages	1,635,547	1,600,820	1,459,348	1,468,467
Employee Benefits	631,268	626,853	719,412	694,251
Services and Supplies	329,006	578,511	242,487	242,439
Capital Outlay				
Subtotal	2,595,821	2,806,183	2,421,247	2,405,156
District Court (120-0)				
Salaries and Wages	223,877	392,034	783,460	910,807
Employee Benefits	74,454	142,766	249,465	235,232
Services and Supplies	1,034,342	2,312,760	1,271,317	1,300,740
Capital Outlay	0		535,896	535,896
Subtotal	1,332,673	2,847,560	2,840,138	2,982,674
Law Library (123-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	49,502	45,695	0	0
Capital Outlay				
Subtotal	49,502	45,695	0	0
Justice Courts (125-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	90,341	161,032	108,275	108,275
Capital Outlay				
Subtotal	90,341	161,032	108,275	108,275
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	82,736	6,000		
Employee Benefits	0			
Services and Supplies	187,344	434,614	1,554,350	1,651,350
Capital Outlay			220,000	225,000
Subtotal	270,079	440,614	1,774,350	1,876,350
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,523	501	0	
Capital Outlay				
Subtotal	2,523	501	0	0
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - 270
 FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	1,043,745	3,691,470	888,278	901,393
Employee Benefits	252,899	361,879	398,898	385,782
Services and Supplies	2,045,298	6,507,615	423,000	423,000
Capital Outlay	989,436	2,692,894	0	
Subtotal	4,331,378	13,253,858	1,710,176	1,710,175
Medical Examiner (153-0)				
Salaries and Wages		10,222	0	
Employee Benefits		75	0	
Services and Supplies	143,564	56,351	26,000	26,000
Capital Outlay	39,733	82,030	0	
Subtotal	183,297	148,678	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	350,604	283,325	230,526	92,765
Employee Benefits	103,108	93,806	130,573	42,831
Services and Supplies	313,250	529,924	96,484	454,986
Capital Outlay	0			
Subtotal	766,962	907,056	457,583	590,582
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	110,838	77,275	20,000	20,000
Employee Benefits	22,420			
Services and Supplies	15,261	15,876		
Capital Outlay	0			
Subtotal	148,519	93,151	20,000	20,000
Emergency Management (101-5)				
Salaries and Wages	158,204	154,292	146,322	146,322
Employee Benefits	50,337	45,622	53,755	51,895
Services and Supplies	1,692,926	1,831,222	980	933
Capital Outlay	145,739	496,745		
Subtotal	2,047,206	2,527,881	201,058	199,150
Public Guardian Department (157-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,411	3,012		
Capital Outlay				
Subtotal	2,411	3,012	0	0
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - 270
 FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	139	203		
Employee Benefits	52	79		
Services and Supplies	19,792	1,037,624		
Capital Outlay		175,000		
Subtotal	19,983	1,212,906	0	0
PUBLIC SAFETY FUNCTION SUBTOTAL	7,499,756	18,146,541	2,414,817	2,545,907
PUBLIC WORKS				
Public Works Dept (163-1 & 165-1)				
Salaries and Wages	42,198	66,712	21,008	21,461
Employee Benefits	16,115	25,717	8,992	8,539
Services and Supplies	111,340	470,583	0	0
Capital Outlay	64,002	108,746	0	0
Subtotal	233,655	671,759	30,000	30,000
PUBLIC WORKS FUNCTION SUBTOTAL	233,655	671,759	30,000	30,000
WELFARE				
Social Services Department (179-0)				
Salaries and Wages		6,756		
Employee Benefits		2,747		
Services and Supplies		329,821		
Capital Outlay				
Subtotal	0	339,324	0	0
WELFARE FUNCTION SUBTOTAL	0	339,324	0	0
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	413,873	283,495	0	0
Capital Outlay				
Subtotal	413,873	283,495	0	0
Regional Parks and Open Space Department (140-0)				
Salaries and Wages		192,263	215,583	229,660
Employee Benefits		64,501	63,690	60,269
Services and Supplies	74,993	300,930	182,927	182,927
Capital Outlay		8,689	0	0
Subtotal	74,993	566,383	462,200	472,855
CULTURE AND RECREATION FUNCTION SUBTOTAL	488,866	849,878	462,200	472,855

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - 270
 FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	14,533			
Employee Benefits	4,308			
Services and Supplies	284,363			
Capital Outlay				
Subtotal	303,204	0	0	0
COMMUNITY SUPPORT FUNCTION SUBTOTAL	303,204	0	0	0
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	2,633,638	1,365,197	1,267,130	1,267,130
Subtotal	2,633,638	1,365,197	1,267,130	1,267,130
City of Reno Baseball Stadium (270-2)				
Services and Supplies				
Debt Service Fees				
Subtotal	0	0	0	0
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	2,633,638	1,365,197	1,267,130	1,267,130
TOTAL EXPENDITURES- ALL FUNCTIONS	16,222,216	34,488,144	12,658,104	13,037,198
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	24,000	374,715	205,000	259,400
Water Resources Fund	31,098			
Debt Service	1,604,562	1,359,058	1,394,871	1,394,871
Capital Facilities				
Capital Improvements Fund		2,675,080		
Subtotal Other Uses	1,659,660	4,408,853	1,599,871	1,654,271
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,826,772	3,500,292	1,762,377	1,672,085
TOTAL ENDING FUND BALANCE	12,826,772	3,500,292	1,762,377	1,672,085
TOTAL COMMITMENTS AND FUND BALANCE	30,708,648	42,397,289	16,020,352	16,363,553

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - 270
 FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,297,573	6,823,464	6,330,647	6,326,335
Subtotal	7,297,573	6,823,464	6,330,647	6,326,335
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	416,158	97,574	60,000	60,000
Net Increase (decrease) in the fair value of investments	197,457	25,199		
Other				
Subtotal	613,615	122,773	60,000	60,000
CHARGES FOR SERVICES:				
Other	0	0	0	
Subtotal	0	0	0	0
Subtotal Revenues	7,911,188	6,946,237	6,390,647	6,386,335
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0	0	0	0
Other:				
Bond Premium				
Proceeds from debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	22,690,792	18,734,471	8,047,315	8,047,315
TOTAL BEGINNING FUND BALANCE	22,690,792	18,734,471	8,047,315	8,047,315
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	30,601,980	25,680,708	14,437,962	14,433,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Pymts to Other Agencies				
Property Tax processing Fees	26,317	27,000	27,000	27,000
State of Nevada Apportionment	7,271,237	6,823,464	3,038,711	3,036,641
Reno/Sparks Apportionment	0	0	904,295	903,679
Subtotal	7,297,554	6,850,464	3,970,006	3,967,320
GENERAL GOVERNMENT:				
Service and Supplies	2,206	2,500	2,500	2,500
Capital Outlay	2,086	0	9,060,000	7,463,830
Subtotal	4,292	2,500	9,062,500	7,466,330
JUDICIAL:				
Service and Supplies	13,064	25,709		
Capital Outlay	22,157	0	1,378,000	3,000,000
Subtotal	35,221	25,709	1,378,000	3,000,000
DEBT SERVICE:				
Service Fees	466,144	47,475	0	0
Bond Issuance Costs				
Subtotal	466,144	47,475	0	0
Subtotal Expenditures				
	7,803,211	6,926,148	14,410,506	14,433,650
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund				
Debt Service Fund	4,064,298	10,707,245	0	0
Subtotal Other Uses	4,064,298	10,707,245	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,734,471	8,047,315	27,456	0
TOTAL ENDING FUND BALANCE	18,734,471	8,047,315	27,456	0
TOTAL COMMITMENTS AND FUND BALANCE	30,601,980	25,680,708	14,437,962	14,433,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	28,739	38,109	37,000	37,000
Subtotal	28,739	38,109	37,000	37,000
INTERGOVERNMENTAL:				
Federal Grants	678,554	12,060,211	0	0
State and Local Grants	238,915	1,307,554	0	0
Subtotal	917,469	13,367,765	0	0
MISCELLANEOUS:				
Investment Earnings	648,096	611,100	543,100	543,100
Net Increase (decrease) in the fair value of investments	330,522	80,546	125,680	125,680
Contributions and Donations	0	0	0	0
Other	826	68,000	0	0
Subtotal	979,444	759,647	668,780	668,780
Subtotal Revenues	1,925,652	14,165,521	705,780	705,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	1,524,968	0	46,830	46,830
Proceeds from Asset Disposition Proceeds from Long Term Debt				
Subtotal Other Uses	1,524,968	0	46,830	46,830
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	29,706,418	30,524,370	25,090,854	24,386,162
TOTAL BEGINNING FUND BALANCE	29,706,418	30,524,370	25,090,854	24,386,162
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,157,038	44,689,891	25,843,464	25,138,772

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	130,930	27,365	2,120,654	2,120,654
District two	25,456	727,783	2,255,885	2,255,885
District three	151	50,210	100,210	100,210
District four	179,223	1,628,492	513,050	513,050
Special Projects	475,391	4,228,744	5,582,765	5,582,765
Bond Projects	1,818,517	11,289,841	14,563,208	14,563,208
Subtotal	2,629,668	17,952,435	25,135,772	25,135,772
Debt Service				
Bond Issuance Costs				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures				
	2,632,668	17,955,435	25,138,772	25,138,772
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund		314,625		
Golf Fund		2,033,669		
Total Transfers Out	0	2,348,294	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	30,524,370	24,386,162	704,692	0
TOTAL ENDING FUND BALANCE	30,524,370	24,386,162	704,692	0
TOTAL COMMITMENTS AND FUND BALANCE	33,157,038	44,689,891	25,843,464	25,138,772

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments				
Subtotal	0	0	0	0
LICENSES AND PERMITS				
Business Licenses	1,804,920	0	0	0
Subtotal	1,804,920	0	0	0
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,007,581	12,114,902	0	0
State Contributions	665,956	3,226,058	0	0
Local Contributions	0	580,630	0	0
Subtotal	1,673,537	15,921,590	0	0
CHARGES FOR SERVICES				
Public Works	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	388,408	93,261	255,000	250,000
Net Increase (decrease) in the fair value of investments	207,121	0	0	0
Contributions and Donations	0	0	0	0
Other: Misc Receipts/Sale of Land	50,000	595,000	0	0
Subtotal	645,529	688,261	255,000	250,000
Subtotal Revenues	4,123,986	16,609,851	255,000	250,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	515,000	0	6,000,000	6,000,000
Regional Communications System		2,675,080		
Other Restricted Revenue Fund				
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt			13,500,000	0
Proceeds from Long Term Debt				13,500,000
Subtotal Other Sources	515,000	2,675,080	19,500,000	19,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	18,514,063	19,036,160	10,554,159	7,488,870
TOTAL BEGINNING FUND BALANCE	18,514,063	19,036,160	10,554,159	7,488,870
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,153,049	38,321,091	30,309,159	27,238,870

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	783,988	3,051,450	5,042,817	5,309,859
Investment Pool Expense	0			
Subtotal	783,988	3,051,450	5,042,817	5,309,859
JUDICIAL FUNCTION:				
Capital Outlay	100,129	3,182,870	4,599,192	1,497,080
Subtotal	100,129	3,182,870	4,599,192	1,497,080
PUBLIC SAFETY FUNCTION:				
Capital Outlay	1,153,172	3,208,594	571,000	571,000
Subtotal	1,153,172	3,208,594	571,000	571,000
PUBLIC WORKS FUNCTION:				
Capital Outlay	1,890,364	19,719,992	17,777,847	18,594,222
Subtotal	1,890,364	19,719,992	17,777,847	18,594,222
HEALTH				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
WELFARE				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	189,236	1,669,315	2,015,500	996,709
Subtotal	189,236	1,669,315	2,015,500	996,709
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	0	0	270,000	270,000
Subtotal	0	0	270,000	270,000
Subtotal Expenditures	4,116,889	30,832,221	30,276,356	27,238,870
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)				
Operating Transfers Out (Schedule T)	XXXXXXXXXX	XXXXXXXXXX		
General Fund				
Child Protective Services Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	19,036,160	7,488,870	32,803	0
TOTAL ENDING FUND BALANCE	19,036,160	7,488,870	32,803	0
TOTAL COMMITMENTS AND FUND BALANCE	23,153,049	38,321,091	30,309,159	27,238,870

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

RESOURCES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants				
Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS				
Interest Earnings	51,974	30,132		
Net Increase (decrease) in the fair value of investments	25,768			
Donations and Other				
Subtotal	77,742	30,132	0	0
Subtotal Revenues	77,742	30,132	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	0	500,000	0	0
Proceeds from Long term Debt				
Subtotal Other Sources	0	500,000	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,073,251	1,731,516	500,283	500,283
TOTAL BEGINNING FUND BALANCE	3,073,251	1,731,516	500,283	500,283
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,150,993	2,261,648	500,283	500,283

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Truckee River Flood Control Project	1,419,477	1,761,365	500,283	500,283
Bond Issuance Costs				
Subtotal	1,419,477	1,761,365	500,283	500,283
Subtotal Expenditures	1,419,477	1,761,365	500,283	500,283
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,731,516	500,283	0	0
TOTAL ENDING FUND BALANCE	1,731,516	500,283	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,150,993	2,261,648	500,283	500,283

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	140,238	23,828		
Subtotal	140,238	23,828	0	0
MISCELLANEOUS				
Interest Earnings	3,405	2,122		
Net Increase (decrease) in the fair value of investments	2,093	(1,191)		
Subtotal	5,498	931	0	0
Subtotal Revenues	145,736	24,760	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Resources Fund	79,701			
Subtotal Other Sources	79,701	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,393	105,714	0	0
TOTAL BEGINNING FUND BALANCE	32,393	105,714	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	257,830	130,474	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH				
Southeast Truckee Meadows Stormwater Capital Proj.	152,116	130,474		
Bond Issuance Costs				
Subtotal	152,116	130,474	0	0
Subtotal Expenditures	152,116	130,474	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	105,714	0	0	0
TOTAL ENDING FUND BALANCE	105,714	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	257,830	130,474	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture				
Truckee Meadows Fire Protection District				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment earnings				
Other	50,000	0	0	0
Subtotal	50,000	0	0	0
Subtotal Revenues	50,000	0	0	0
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	4,592,496	4,922,148	4,902,321	4,902,321
Library Expansion Fund	294,179	291,383	283,430	283,430
Animal Services	0	0	0	0
Administrative Assessment Fund	0	0	0	0
Truckee River Flood Management	5,048,228	5,717,405	2,733,723	2,352,723
Other Special Revenue Fund	1,604,562	1,359,058	1,394,871	1,394,871
Capital Facilities Tax Fund	4,064,298	10,707,245	0	0
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	0	314,625	0	0
Infrastructure Fund				
Baseball Stadium				
Subtotal Other Sources	16,003,763	23,711,864	9,714,345	9,333,345
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,794,493	1,483,448	1,432,948	2,141,420
TOTAL BEGINNING FUND BALANCE	1,794,493	1,483,448	1,432,948	2,141,420
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,848,256	25,195,312	11,147,293	11,474,765

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,341,822	2,434,851	2,538,701	2,538,701
Interest	4,009,863	3,869,430	3,790,409	3,397,784
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees	3,268	2,507	2,554	2,554
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	4,099,000	10,950,000	452,000	452,000
Interest	609,642	323,231	114,325	114,325
Bond Issuance Cost				
Debt Service Fees	932	932	0	0
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	2,170,022	2,570,442	0	0
Interest	181,270	69,029	0	0
Debt Service Fee	2,000	2,000	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660)				
Principal	545,000	570,000	595,000	595,000
Interest	876,170	851,912	825,985	825,985
Bond Issuance Cost				
Debt Service Fees	500	50,500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	588,320	455,700	515,900	515,900
Interest	933,999	897,358	872,971	872,971
Bond Issuance Cost				
Debt Service Fees	3,000	6,000	6,000	6,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,483,448	2,141,420	1,432,948	2,153,045
TOTAL ENDING FUND BALANCE	1,483,448	2,141,420	1,432,948	2,153,045
TOTAL COMMITMENTS AND FUND BALANCE	17,848,256	25,195,312	11,147,293	11,474,765

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-4xxxxx)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	8,020,017	7,986,619	4,885,699	4,882,378
Subtotal	8,020,017	7,986,619	4,885,699	4,882,378
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,020,017	7,986,619	4,885,699	4,882,378
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,172,338	7,428,380	7,647,750	7,647,750
TOTAL BEGINNING FUND BALANCE	7,172,338	7,428,380	7,647,750	7,647,750
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,192,355	15,414,999	12,533,449	12,530,128

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-1)				
Principal	5,115,000	5,370,000	2,745,000	2,745,000
Interest	2,616,055	2,362,245	2,197,278	2,197,278
Bond Issuance Cost				
Services & Supplies		30,000	30,000	30,000
Debt Service Fees	32,920	5,004	6,572	6,572
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,428,380	7,647,750	7,554,599	7,551,278
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,428,380	7,647,750	7,554,599	7,551,278
TOTAL ENDING FUND BALANCE	7,428,380	7,647,750	7,554,599	7,551,278
TOTAL COMMITMENTS AND FUND BALANCE	15,192,355	15,414,999	12,533,449	12,530,128

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	508,326	527,245	1,467,399	1,467,399
Subtotal	508,326	527,245	1,467,399	1,467,399
FINES and FORFEITURES				
Forfeitures				
Subtotal	0	0	0	0
MISCELLANEOUS				
Special Assessments - interest	201,320	207,750	207,500	207,500
Investment earnings	27,728	37,700	37,600	37,600
Net increase (decrease) fair value of investments	14,513	0	0	0
Penalties	29,563	33,750	32,810	32,810
Other				
Subtotal	273,124	279,200	277,910	277,910
Subtotal Revenues				
	781,450	806,445	1,745,309	1,745,309
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	0	0	0	0
Proceeds from financing				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,270,145	1,286,260	1,546,917	1,546,917
TOTAL BEGINNING FUND BALANCE	1,270,145	1,286,260	1,546,917	1,546,917
Prior Period Adjustment				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,051,595	2,092,705	3,292,226	3,292,226

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	520,375	333,868	749,064	744,064
Interest	173,225	160,175	811,440	807,093
Assessment Refunds	26,938	0	0	0
Other (Administrative Fees)	44,797	51,745	43,010	43,010
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,286,260	1,546,917	1,688,712	1,698,059
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,286,260	1,546,917	1,688,712	1,698,059
TOTAL ENDING FUND BALANCE	1,286,260	1,546,917	1,688,712	1,698,059
TOTAL COMMITMENTS AND FUND BALANCE	2,051,595	2,092,705	3,292,226	3,292,226

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES