

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
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				
Federal Grants	4,739,817	5,642,955	5,349,992	5,321,605
State Grants	964,928	1,988,428	1,282,741	1,282,741
Other	143,589	32,945	47,500	47,500
Subtotal	5,848,334	7,664,328	6,680,233	6,651,846
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		
Subtotal	0	41,836	0	0
Subtotal Revenues	9,084,201	10,860,759	9,927,387	9,886,553
OTHER FINANCING SOURCES				
Proceeds from Financing				
Operating Transfers In (Schedule I)				
General Fund	7,469,280	8,013,231	9,227,179	9,227,179
Subtotal Other Sources	7,469,280	8,013,231	9,227,179	9,227,179
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,215,352	1,662,471	999,943	1,007,076
TOTAL BEGINNING FUND BALANCE	1,215,352	1,662,471	999,943	1,007,076
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,768,833	20,536,461	20,154,509	20,120,808

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
HEALTH FUNCTION				
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
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)				
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
HEALTH FUNCTION SUBTOTAL	16,106,362	19,529,385	20,152,316	20,117,779
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund	0			
Accrued Benefits Fund	0			
Subtotal Other Uses	0	0	0	0
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 FUND BALANCE	17,768,833	20,536,461	20,154,509	20,120,808

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
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
Subtotal Revenues	2,063,799	2,232,452	2,429,710	2,373,568
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
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
TOTAL 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

WASHOE COUNTY

(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,233,562	1,298,556	1,185,597	1,258,700
Employee Benefits	426,786	451,116	518,030	431,353
Services and Supplies	10,122	8,350	33,949	30,635
Capital Outlay	0			
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 Total Expenditures all Functions)				
	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service	642,413	779,659	786,191	786,191
Subtotal Other Uses	642,413	779,659	786,191	786,191
ENDING FUND BALANCE:				
Reserved				
Unreserved	316,805	116,576	120,395	88,265
TOTAL ENDING FUND BALANCE	316,805	116,576	120,395	88,265
TOTAL COMMITMENTS AND FUND BALANCE	2,629,688	2,654,257	2,644,162	2,595,144

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
REVENUE				
TAXES				
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
LICENSES AND PERMITS				
Animal Licenses	30,951	36,000	36,000	160,000
Subtotal	30,951	36,000	36,000	160,000
MISCELLANEOUS:				
Contributions & Donations	195	546,650	546,650	546,650
Other	499,310			
Investment Earnings	15,668	18,000	18,000	18,000
Net increase (decrease) in the fair value of investments	(6,306)			
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				
Operating Transfers In (Schedule I)				
General Fund				
Public Works Construction Fund				
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
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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
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				
Reno apportionment (500000-710400)	1,797,437	1,883,780		
Sparks apportionment	0			
	1,797,437	1,883,780	0	0
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)	XXXXXXXXXX	XXXXXXXXXX		
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				
Unreserved	273,178	385,088	242,939	324,951
TOTAL ENDING FUND BALANCE	273,178	385,088	242,939	324,951
TOTAL COMMITMENTS AND FUND BALANCE	3,693,216	4,178,705	4,580,723	4,625,090

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
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
MISCELLANEOUS				
Other	487	0	0	0
Subtotal	487	0	0	0
Subtotal Revenues	1,031,441	1,110,626	1,206,855	1,176,784
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	453,220	525,637	543,106	548,106
TOTAL 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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 206
FUND - AGRICULTURAL EXTENSION

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
GENERAL GOVERNMENT 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 Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
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

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
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
CHARGES FOR SERVICES:				
Reimbursements	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
Subtotal Revenues	9,505,819	11,274,895	12,285,549	11,984,840
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	483,058	63,100	0	0
TOTAL BEGINNING FUND BALANCE	483,058	63,100	0	0
Cumulative Effect of Change in Accounting Principle	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	9,988,877	11,337,995	12,285,549	11,984,840

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
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	0			
Subtotal	9,925,777	11,337,995	12,285,549	11,984,840
Subtotal Expenditures	9,925,777	11,337,995	12,285,549	11,984,840
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
REVENUE				
TAXES:				
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
INTERGOVERNMENTAL:				
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
MISCELLANEOUS:				
Contributions and Donations from Private Sources	199,032	(94,814)		
Other	26,041	(606)		
Subtotal	225,073	(95,420)	0	0
Subtotal Revenues	22,901,014	24,572,131	25,735,508	25,615,224
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
General Fund	1,095,307	1,161,423	1,315,935	1,315,935
Subtotal Other Sources	1,095,307	1,161,423	1,315,935	1,315,935
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,393,583	7,376,977	6,544,603	6,284,953
TOTAL BEGINNING FUND BALANCE	5,393,583	7,376,977	6,544,603	6,284,953
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,389,904	33,110,531	33,596,046	33,216,112

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
EXPENDITURES				
WELFARE FUNCTION:				
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	
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				
Salaries and Wages				
Employee Benefits				
Services and Supplies	27,441	131,393		
Capital Outlay				
Subtotal	27,441	131,393	0	0
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)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund	398,000	398,000	398,000	398,000
Public Works Construction Fund		250,000	812,243	812,243
Debt Service Fund	135,502			
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

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
REVENUE				
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
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 I)				
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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
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	1,105,479	1,344,065	1,149,190	1,320,093
Capital Outlay	78,840	80,364	0	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund				
Public Works Construction Fund	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	672,874	604,015	350,018	133,563
TOTAL ENDING FUND BALANCE	672,874	604,015	350,018	133,563
TOTAL COMMITMENTS AND FUND BALANCE	4,043,919	4,356,203	4,085,709	4,042,863

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:				
Federal Grants	0			
State and Local Grants	0			
Subtotal	0	0	0	0
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
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 I) General Fund	100,000	260,000	332,000	332,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	170,798	106,674	316,848	391,710
TOTAL BEGINNING FUND BALANCE	170,798	106,674	316,848	391,710
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	953,979	1,329,526	1,295,535	1,370,397

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	454,784	507,466	546,273	551,732
Employee Benefits	94,385	113,560	122,160	120,972
Services and Supplies	298,136	316,790	325,248	300,237
Capital Outlay	0	0	19,000	19,000
Subtotal	847,305	937,816	1,012,682	991,941
Subtotal Expenditures	847,305	937,816	1,012,682	991,941
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	106,674	391,710	282,853	378,456
TOTAL 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

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Justice Courts:				
Administrative Assessments	146,975	139,058	136,697	136,697
Subtotal	146,975	139,058	136,697	136,697
FINES AND FORFEITS				
Fines	614,494	529,145	421,240	421,240
Subtotal	614,494	529,145	421,240	421,240
Subtotal Revenues	761,469	668,203	557,937	557,937
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,839,428	2,351,232	2,812,640	2,812,640
TOTAL BEGINNING FUND BALANCE	1,839,428	2,351,232	2,812,640	2,812,640
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,600,897	3,019,435	3,370,577	3,370,577

WASHOE COUNTY
(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

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

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
REVENUE				
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
MISCELLANEOUS:				
Investment Earnings	20,940	25,000	12,000	12,000
Net Increase (decrease) in the fair value of investments	(15,911)	(4,332)		
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 I)				
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
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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
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
Capital Outlay	147,679	533,875	591,950	591,950
Subtotal	1,054,728	1,386,075	1,492,050	1,492,050
Subtotal Expenditures	1,054,728	1,386,075	1,492,050	1,492,050
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	812,327	476,920	40,302	31,870
TOTAL ENDING FUND BALANCE	812,327	476,920	40,302	31,870
TOTAL COMMITMENTS AND FUND BALANCE	1,867,055	1,862,995	1,532,352	1,523,920

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
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)	(1,815)		
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 I)				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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
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	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	INITIATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION Services and Supplies	0	0	3,250,000	3,250,000
Subtotal Expenditures	0	0	3,250,000	3,250,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
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 COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	3,250,000	3,250,000

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION