

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad valorem				
General	100,812,677	107,741,135	120,294,081	120,294,081
Detention Facility	8,546,310	9,133,219	10,019,361	10,019,361
Indigent Insurance Program	1,646,963	1,764,770	1,941,544	1,941,544
AB 104	2,043,559	2,254,385	2,326,768	2,326,768
China Springs support	915,911	973,341	993,860	993,860
Family Court	2,120,019	2,266,033	2,485,139	2,485,139
NRS 354.59813 Makeup Rev.	9,025	1,100		
SUBTOTAL AD VALOREM	116,094,464	124,133,983	138,060,753	138,060,753
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365.192	509,824	544,660	488,455	488,455
Room Tax	335,528	340,000	340,000	340,000
SUBTOTAL TAXES	116,939,816	125,018,643	138,889,208	138,889,208
<b>LICENSES AND PERMITS</b>				
Business Licenses and Permits				
Business Licenses	841,163	854,390	854,390	854,390
Business Licenses/Elec and Telcom	2,259,300	2,380,000	2,032,000	2,737,600
Liquor Licenses	282,147	270,000	270,000	270,000
Local Gaming Licenses	909,144	850,000	850,000	850,000
Franchise Fees				
Sanitation	283,955	250,000	274,000	274,000
Cable Television	738,675	725,000	725,000	725,000
County Gaming Licenses	342,263	365,000	365,000	365,000
AB 104 - Gaming Licenses	539,397	762,397	812,704	812,704
Nonbusiness Licenses and Permits				
Marriage Affidavits	360,851	335,788	340,000	340,000
Mobile Home Permits	608	730	730	730
Other	550	650	650	650
SUBTOTAL LICENSES AND PERMITS	6,558,053	6,793,955	6,524,474	7,230,074

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	9,949,447	9,979,951	5,284,726	5,385,497
Federal Payments in Lieu of Taxes	1,868,954	1,908,625	1,908,625	1,908,625
Federal/State Narc. Forfeitures	75,356	20,000	20,000	20,000
Federal Incarceration Charges	1,854,679	2,169,319	2,100,000	2,100,000
Federal Reimbursements				
Medicaid Management	85,304	35,000	35,000	35,000
State Grants	648,379	359,588	191,037	191,037
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	1,840,750	1,856,237	1,794,002	1,794,002
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,255,327	1,256,690	1,151,646	1,151,646
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	1,942,660	1,996,694	1,786,505	1,786,505
State Gaming Licenses - NRS 463.380 and 463.320	158,531	160,000	160,000	160,000
RPTT- AB104	1,019,995	1,512,975	1,588,624	1,588,624
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,014,753	12,591,997	13,473,437	13,473,437
Consolidated Taxes	94,737,711	104,679,852	112,472,713	112,472,713
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180				
GST - AB 104 Makeup	1,293,664	1,808		
State Extraditions	55,759	55,000	55,000	55,000
Local Contributions:				
Other	961,233	1,488,859	1,386,290	1,410,316
Miscellaneous Other Government Receipts				
<b>SUBTOTAL INTERGOVERNMENTAL REVENUE</b>	<b>128,762,502</b>	<b>140,072,595</b>	<b>143,407,605</b>	<b>143,532,402</b>
<b>CHARGES FOR SERVICES</b>				
<b>General Government</b>				
Clerk Fees	114,939	115,000	115,000	115,000
Recorder Fees	4,590,499	4,870,000	4,470,000	4,470,000
Map Fees	125,098	119,000	123,000	123,000
Assessor Commissions	1,270,763	1,500,000	1,550,000	1,500,000
Building and Zoning Fees	136,828	149,000	149,000	149,000
Other	1,799,681	2,065,339	1,813,947	1,838,947
<b>SUBTOTAL</b>	<b>8,037,808</b>	<b>8,818,339</b>	<b>8,220,947</b>	<b>8,195,947</b>
<b>Judicial</b>				
Clerk's Court Fees	497,989	460,000	500,000	500,000
Other	465,965	762,549	738,885	738,885
<b>SUBTOTAL</b>	<b>963,954</b>	<b>1,222,549</b>	<b>1,238,885</b>	<b>1,238,885</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	480,620	501,900	502,800	502,800
Others	1,097,329	1,191,573	1,148,400	1,148,400
Corrections	179,010	206,750	161,400	161,400
Protective Services	226,363	200,000	202,028	202,028
SUBTOTAL	1,983,322	2,100,223	2,014,628	2,014,628
Public Works	952,816	789,838	780,000	780,000
Health and Welfare	215,142	218,000	251,500	251,500
Cultural and Recreation				
Swimming Pool	85,143	78,143	92,800	92,800
Other	973,888	692,918	864,500	864,500
SUBTOTAL	1,059,031	771,061	957,300	957,300
SUBTOTAL CHARGES FOR SERVICES	13,212,073	13,920,010	13,463,260	13,438,260
FINES AND FORFEITS				
Fines				
Library	135,213	135,000	135,000	135,000
Court	2,980,321	3,388,034	3,326,392	3,326,392
Penalties	2,606,317	2,592,942	2,663,271	2,663,271
Forfeits				
Bail	1,327,716	1,314,177	1,207,000	1,207,000
SUBTOTAL FINES AND FORFEITS	7,049,567	7,430,153	7,331,663	7,331,663
MISCELLANEOUS				
Interest Earnings	3,614,988	2,237,776	2,243,000	2,243,000
Rents and Royalties	310,466	282,785	169,900	169,900
Contributions and Donations from Private Sources	420,138	291,397	105,000	187,870
Other	2,094,890	2,782,523	2,650,523	2,950,523
SUBTOTAL MISCELLANEOUS	6,440,482	5,594,481	5,168,423	5,551,293
SUBTOTAL REVENUE ALL SOURCES	278,962,493	298,829,837	314,784,633	315,972,900

WASHOE COUNTY  
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
			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	398,000	0	0	0
Senior Services Fund				
May Foundation Fund				
Administrative Assessments		21,000	20,000	20,000
Capital Facilities Fund				
Public Works Construction Fund	50,000			
Water Resources Fund	2,734,853	1,210,862	0	812,000
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				
Equipment Services Fund				
Impact Fee Fund				
Alturas Power Mitigation Fund	49,484			
SAD Debt		1,448,985		
Other:				
Proceeds from asset disposition	7,027,942			
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	10,260,279	2,680,847	20,000	832,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	38,920,189	55,492,794	37,519,300	36,977,549
TOTAL BEGINNING FUND BALANCE	38,920,189	55,492,794	37,519,300	36,977,549
Cumulative Effect of Change in Accounting Principle				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>328,142,961</b>	<b>357,003,478</b>	<b>352,323,933</b>	<b>353,782,449</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>				
Legislative				
Commissioners (100-0)				
Salaries and Wages	269,845	314,513	343,384	343,384
Employee Benefits	86,955	95,869	100,072	98,839
Services and Supplies	100,620	189,271	212,571	210,235
Capital Outlay				
Subtotal	457,420	599,654	656,027	652,458
Legislative Subtotal	457,420	599,654	656,027	652,458
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	654,603	742,894	887,003	737,120
Employee Benefits	177,700	199,316	249,993	210,169
Services and Supplies	131,100	231,774	235,532	229,409
Capital Outlay				
Subtotal	963,403	1,173,984	1,372,529	1,176,698
Labor Administration (101-2)		Moved to Human Resources 7-1-2005		
Salaries and Wages	130,058			
Employee Benefits	37,327			
Services and Supplies	7,887			
Capital Outlay				
Subtotal	175,272			
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	288,008	137,906		
Capital Outlay		200,000		
Subtotal	288,008	337,906	0	0
WINNet Service Center (101-4)				
Salaries and Wages	1,029,807	1,122,168	1,183,714	1,183,187
Employee Benefits	327,951	351,844	380,802	376,915
Services and Supplies	572,485	1,099,227	1,142,372	1,133,225
Capital Outlay	18,324	48,800		
Subtotal	1,948,567	2,622,039	2,706,888	2,693,327
<b>FUNCTION CONTINUED</b>				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE	FINAL
			APPROVED	APPROVED
Community Relations (101-6)				
Salaries and Wages	306,162	356,679	438,915	491,036
Employee Benefits	100,680	118,063	144,810	159,325
Services and Supplies	269,003	287,749	416,065	413,470
Capital Outlay			15,000	15,000
Subtotal	675,845	762,491	1,014,790	1,078,831
Management Services (101-8)				
Salaries and Wages	243,671	433,635	477,985	540,439
Employee Benefits	80,394	135,441	149,197	166,858
Services and Supplies	350,566	483,432	509,957	425,418
Capital Outlay				
Subtotal	674,631	1,052,507	1,137,139	1,132,715
Internal Audit (101-9)				
Salaries and Wages	119,647	128,639	142,058	149,838
Employee Benefits	38,560	31,039	45,379	46,401
Services and Supplies	14,568	11,258	13,778	12,514
Capital Outlay				
Subtotal	172,775	170,936	201,215	208,753
Executive Activity Subtotal	4,898,501	6,119,864	6,432,560	6,290,324
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	937,420	440,928	1,014,481	1,014,481
Employee Benefits	122,985	134,084	150,440	148,945
Services and Supplies	1,119,652	284,724	1,411,445	1,408,704
Capital Outlay		53,533	143,000	143,000
Elections Activity Subtotal	2,180,057	913,269	2,719,366	2,715,130
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	283,418	229,669	236,676	236,676
Employee Benefits	81,498	65,748	69,480	69,024
Services and Supplies	38,557	41,708	42,708	39,224
Capital Outlay				
Subtotal	403,473	337,126	348,864	344,925
Comptroller (103-3)				
Salaries and Wages	1,105,461	1,263,193	1,341,723	1,345,566
Employee Benefits	364,355	396,494	438,490	435,016
Services and Supplies	52,938	80,557	85,737	78,142
Capital Outlay				
Subtotal	1,522,754	1,740,244	1,865,951	1,858,725
Budget Division (103-5)				
Salaries and Wages	518,281	589,264	624,117	624,117
Employee Benefits	162,441	190,046	206,133	203,734
Services and Supplies	31,207	117,404	74,534	70,079
Capital Outlay				
Subtotal	711,929	896,713	904,783	897,930
Collections Division (103-7)				
Salaries and Wages	323,857	341,139	359,105	359,105
Employee Benefits	116,794	118,700	127,367	125,445
Services and Supplies	30,667	46,018	48,829	46,629
Capital Outlay				
Subtotal	471,318	505,857	535,300	531,178
Finance Department Subtotal	3,109,474	3,479,939	3,654,897	3,632,757
Treasurer (113-0)				
Salaries and Wages	1,190,891	1,328,012	1,368,067	1,367,977
Employee Benefits	420,157	452,128	492,575	485,151
Services and Supplies	571,780	777,207	796,597	790,172
Capital Outlay				
Subtotal	2,182,828	2,557,347	2,657,239	2,643,300
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102-0)				
Salaries and Wages	4,150,132	4,325,384	4,608,453	4,834,315
Employee Benefits	1,349,138	1,374,666	1,532,899	1,557,907
Services and Supplies	321,106	374,767	661,701	284,206
Capital Outlay	23,700	300,000		300,000
Subtotal	5,844,076	6,374,817	6,803,053	6,976,428
Finance Activity Subtotal	11,136,378	12,412,104	13,115,190	13,252,485
Other				
Purchasing (110-0)				
Salaries and Wages	535,722	563,689	573,104	573,104
Employee Benefits	182,532	184,681	195,255	193,169
Services and Supplies	18,121	32,933	41,212	36,735
Capital Outlay				
Subtotal	736,375	781,303	809,571	803,007
Human Resources (109-0)				
Salaries and Wages	952,940	1,376,041	1,518,684	1,581,890
Employee Benefits	301,774	403,112	480,887	494,260
Services and Supplies	324,020	1,083,186	795,702	916,641
Capital Outlay				
Subtotal	1,578,734	2,862,339	2,795,273	2,992,792
Clerk (104-0)				
Salaries and Wages	906,302	1,055,676	1,172,995	1,172,974
Employee Benefits	308,470	363,972	421,570	415,128
Services and Supplies	71,665	113,587	141,645	141,890
Capital Outlay				
Subtotal	1,286,437	1,533,235	1,736,210	1,729,992
Recorder (111-0)				
Salaries and Wages	1,263,778	1,415,369	1,624,187	1,618,187
Employee Benefits	432,438	455,449	502,330	494,061
Services and Supplies	212,770	2,175,454	497,125	495,547
Capital Outlay	10,400	300,000	280,000	280,000
Subtotal	1,919,386	4,346,272	2,903,641	2,887,794
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
Information Technology (108-0)				
Administration (108-1)				
Salaries and Wages	2,812,032	3,437,044	3,585,350	3,681,807
Employee Benefits	900,688	993,049	1,103,058	1,082,204
Services and Supplies	1,361,957	1,532,209	1,958,544	1,926,667
Capital Outlay	24,821	25,628		72,250
Subtotal	5,099,498	5,987,930	6,646,953	6,762,929
Geographic Information Systems (108-7)				
Salaries and Wages	921,748	971,723	1,144,840	1,116,245
Employee Benefits	286,835	288,399	331,077	341,346
Services and Supplies	377,876	1,622,345	945,139	968,644
Capital Outlay		31,000		
Subtotal	1,586,459	2,913,468	2,421,056	2,426,236
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,430,053	2,490,758	2,289,000	2,289,000
Capital Outlay	78,686	355,863	117,000	117,000
Subtotal	1,508,739	2,846,621	2,406,000	2,406,000
Information Technology Subtotal*	8,194,696	11,748,019	11,474,009	11,595,165
*WINNet was moved to County Manager 7/1/2004				
General Services				
Administration (161-1)				
Salaries and Wages	871,200	805,590	943,452	943,452
Employee Benefits	335,967	312,870	380,414	371,145
Services and Supplies	3,484,634	1,108,139	1,380,329	1,403,171
Capital Outlay	17,712	53,000	168,000	168,000
Subtotal	4,709,513	2,279,599	2,872,195	2,885,768
Facilities Services (162-1)				
Salaries and Wages	3,028,287	3,297,518	3,598,529	3,586,713
Employee Benefits	1,033,741	1,130,567	1,262,495	1,223,765
Services and Supplies	7,000,163	11,809,086	10,440,410	10,339,262
Capital Outlay	612,943	948,463	1,254,023	1,254,023
Subtotal	11,675,134	17,185,634	16,555,457	16,403,763
General Services Subtotal	16,384,647	19,465,233	19,427,652	19,289,531
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Community Development (116-0)				
Salaries and Wages	1,722,065	1,785,842	1,984,422	1,984,422
Employee Benefits	524,961	520,089	592,434	585,372
Services and Supplies	553,061	870,993	1,005,027	991,630
Capital Outlay	153			
Subtotal	2,800,240	3,176,924	3,581,884	3,561,424
Other Activities Subtotal	32,900,515	43,913,324	42,728,240	42,859,705
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>51,572,871</b>	<b>63,958,215</b>	<b>65,651,383</b>	<b>65,770,102</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>JUDICIAL FUNCTION</b>				
Districts Courts (120-0)				
Administration (120-1)				
Salaries and Wages	888,763	962,830	991,307	1,058,561
Employee Benefits	285,858	303,047	323,083	341,574
Services and Supplies	374,584	370,239	451,715	440,984
Capital Outlay				
Subtotal	1,549,205	1,636,116	1,766,105	1,841,119
General Jurisdiction (120-2)				
Salaries and Wages	3,087,905	3,283,480	3,522,561	3,455,466
Employee Benefits	1,074,758	1,113,595	1,241,336	1,207,607
Services and Supplies	1,145,344	1,216,121	1,449,664	1,417,562
Capital Outlay	18,248	24,115		
Subtotal	5,326,255	5,637,311	6,213,561	6,080,635
Family Court (120-3)				
Salaries and Wages	2,818,766	3,114,474	3,362,377	3,420,085
Employee Benefits	902,960	944,233	1,039,123	1,035,820
Services and Supplies	494,818	591,007	437,611	464,592
Capital Outlay		75,000		
Subtotal	4,216,544	4,724,714	4,839,111	4,920,497
Pre-trial Services (120-4)				
Salaries and Wages	1,068,940	1,187,951	1,334,448	1,349,279
Employee Benefits	329,947	363,374	414,195	410,306
Services and Supplies	34,145	69,227	74,122	65,336
Capital Outlay				
Subtotal	1,433,032	1,620,552	1,822,766	1,824,921
Specialty Court Division (120-5)				
Salaries and Wages	255,993	492,744	440,866	440,866
Employee Benefits	90,001	174,722	160,930	158,542
Services and Supplies	784,968	1,046,913	996,251	955,247
Capital Outlay				
Subtotal	1,130,962	1,714,379	1,598,046	1,554,655
District Courts Subtotal	13,655,998	15,333,072	16,239,588	16,221,827
<b>FUNCTION CONTINUED</b>				

**WASHOE COUNTY**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	7,206,434	8,129,827	8,501,648	8,503,253
Employee Benefits	2,341,905	2,583,563	2,787,608	2,750,071
Services and Supplies	705,350	874,789	993,777	905,279
Capital Outlay		16,000		
Subtotal	10,253,689	11,604,179	12,283,033	12,158,603
CARES/SART (106-2)				
Salaries and Wages	51,183	55,096	59,797	59,797
Employee Benefits	21,236	22,698	25,181	24,435
Services and Supplies	206,257	244,215	275,227	274,631
Capital Outlay				
Subtotal	278,676	322,009	360,205	358,863
Family Support Enforcement (106-3)				
Salaries and Wages	2,990,307	3,222,059	3,427,286	3,441,198
Employee Benefits	1,093,603	1,186,323	1,296,814	1,276,274
Services and Supplies	143,683	592,516	250,791	217,388
Capital Outlay				
Subtotal	4,227,593	5,000,898	4,974,891	4,934,860
Civil Division (106-7)				
Salaries and Wages	1,957,867	2,270,476	2,372,662	2,373,442
Employee Benefits	589,870	675,685	734,039	726,258
Services and Supplies	72,469	154,969	146,438	120,976
Capital Outlay				
Subtotal	2,620,206	3,101,130	3,253,139	3,220,676
Grant & Designated (106-5)				
Salaries and Wages	33,782	41,779	11,403	11,203
Employee Benefits	12,649	14,526	4,349	3,816
Services and Supplies	88,022	180,057	103,408	100,000
Capital Outlay		994,100		
Subtotal	134,453	1,230,462	119,160	115,019
Drug Forfeitures (106-9)				
Salaries and Wages	90,882	63,713	89,704	89,683
Employee Benefits	34,688	21,566	31,613	31,173
Services and Supplies	19,109	108,858	16,173	40,123
Capital Outlay	23,566			
Subtotal	168,245	194,137	137,490	160,979
District Attorney Subtotal	17,682,862	21,452,815	21,127,918	20,949,000

FUNCTION CONTINUED

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Law Library (123-0)				
Administration (124100)				
Salaries and Wages	395,278	405,539	442,967	421,588
Employee Benefits	118,200	118,835	135,224	130,017
Services and Supplies	403,028	425,812	457,241	459,081
Capital Outlay				
Subtotal	916,506	950,185	1,035,432	1,010,686
Public Defender (124100)				
Salaries and Wages	3,714,738	4,262,397	4,684,603	4,656,400
Employee Benefits	1,158,034	1,288,105	1,468,443	1,445,152
Services and Supplies	306,187	379,287	789,028	754,665
Capital Outlay		15,000		
Subtotal	5,178,959	5,944,789	6,942,073	6,856,217
Court Appointed Attorneys (124200)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	916,000	916,000	916,000	916,000
Capital Outlay				
Subtotal	916,000	916,000	916,000	916,000
Public Defender Subtotal	6,094,959	6,860,789	7,858,073	7,772,217
Alternate Public Defender				
Salaries and Wages			477,949	370,008
Employee Benefits				107,092
Services and Supplies			220,504	220,504
Capital Outlay			15,000	15,000
Subtotal	0	0	713,453	712,604
FUNCTION CONTINUED				

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	231,211	237,502	243,914	256,261
Employee Benefits	74,510	74,626	79,031	80,271
Services and Supplies	11,180	19,014	60,307	65,969
Capital Outlay				
Subtotal	316,901	331,142	383,253	402,501
Reno Justice Court (125-3)				
Salaries and Wages	2,501,940	2,745,201	2,961,507	3,037,181
Employee Benefits	836,898	866,621	982,223	959,481
Services and Supplies	314,282	588,245	531,377	515,642
Capital Outlay				
Subtotal	3,653,120	4,200,067	4,475,106	4,512,304
Sparks Justice Court (125-4)				
Salaries and Wages	1,084,785	1,213,836	1,292,732	1,292,732
Employee Benefits	383,795	422,557	464,441	456,593
Services and Supplies	127,263	192,476	464,398	456,420
Capital Outlay				
Subtotal	1,595,843	1,828,869	2,221,571	2,205,745
Gerlach Justice Court (125-2)				
Salaries and Wages				
Employee Benefits	384			
Services and Supplies	478	125		
Capital Outlay				
Subtotal	862	125	0	0
Verdi Justice Court (125-5)*				
Salaries and Wages	131,443			
Employee Benefits	44,299			
Services and Supplies	11,164	26,765		
Capital Outlay				
Subtotal	186,906	26,765	0	0
Wadsworth Justice Court (125-7)				
Salaries and Wages	93,584	142,833	131,634	131,634
Employee Benefits	36,110	45,363	44,994	44,560
Services and Supplies	9,029	11,828	13,025	12,499
Capital Outlay				
Subtotal	138,723	200,024	189,653	188,693
Subtotal Justice Courts	5,892,355	6,586,993	7,269,583	7,309,243
*Verdi Jusctice Court merged with Reno effective 5/31/2005				
FUNCTION CONTINUED				

WASHOE COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	3,033,013	3,432,121	3,660,481	3,724,546
Employee Benefits	1,372,313	1,587,875	1,684,891	1,602,234
Services and Supplies	1,668,083	1,883,511	412,052	486,411
Capital Outlay	14,724	37,136		
Subtotal	6,088,133	6,940,644	5,757,424	5,813,191
Grants Division (150-2)				
Salaries and Wages	141,371	174,406	73,796	74,196
Employee Benefits	32,654	34,723	36,426	35,750
Services and Supplies	839,251	1,915,790	158,000	158,000
Capital Outlay	1,285,037	425,702		
Subtotal	2,298,313	2,550,621	268,221	267,946
Sheriff Administration (150-1)				
Salaries and Wages	3,522,344	3,868,116	4,384,217	4,351,779
Employee Benefits	1,294,706	1,469,064	1,630,731	1,547,257
Services and Supplies	1,029,769	1,189,846	1,260,128	1,304,570
Capital Outlay				
Subtotal	5,846,819	6,527,026	7,275,076	7,203,606
Detectives (150-6)				
Salaries and Wages	2,442,321	2,481,630	2,647,532	2,657,532
Employee Benefits	1,084,017	1,201,790	1,258,758	1,202,510
Services and Supplies	54,810	109,006	329,179	348,477
Capital Outlay				
Subtotal	3,581,148	3,792,426	4,235,469	4,208,519
Patrol (150-8)				
Salaries and Wages	10,289,249	11,199,836	11,149,750	11,373,617
Employee Benefits	4,250,584	4,938,450	5,277,574	5,074,451
Services and Supplies	412,664	706,695	1,979,920	2,082,424
Capital Outlay	829	39,624		33,277
Subtotal	14,953,326	16,884,605	18,407,244	18,563,768
Sheriff Subtotal	32,767,739	36,695,322	35,943,434	36,057,030
<b>FUNCTION CONTINUED</b>				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Detention Facility (150-9)				
Salaries and Wages	23,102,124	24,775,608	26,542,257	26,311,949
Employee Benefits	9,837,698	11,511,574	12,873,518	11,999,588
Services and Supplies	6,415,627	7,214,690	7,710,384	8,101,290
Capital Outlay	11,300		75,000	75,000
Subtotal	39,366,749	43,501,872	47,201,159	46,487,827
Sheriff Activity Subtotal	72,134,488	80,197,194	83,144,593	82,544,858
Coroner (153-0)				
Salaries and Wages	723,885	792,733	813,958	813,958
Employee Benefits	210,439	232,245	245,617	242,751
Services and Supplies	365,478	406,025	446,460	441,850
Capital Outlay		7,890		
Subtotal	1,299,802	1,438,894	1,506,035	1,498,558
Police Activity Subtotal	73,434,290	81,636,088	84,650,628	84,043,415
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	10,282	6,000	6,000	6,000
Services and Supplies	205,629	358,116	209,416	209,293
Capital Outlay	469,119	44,404	47,045	30,652
Subtotal	685,030	408,520	262,461	245,945
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
(Include Probation 05 and 06)				
Salaries and Wages	2,911,929	3,126,514	3,479,163	561,406
Employee Benefits	1,133,618	1,262,543	1,447,045	204,325
Services and Supplies	601,070	739,280	851,329	259,786
Capital Outlay				
Subtotal	4,646,617	5,128,337	5,777,537	1,025,517
Probation Division (127-2) (Formerly in 127-1)				
Salaries and Wages				2,836,903
Employee Benefits				1,196,255
Services and Supplies		45,000		566,688
Capital Outlay				
Subtotal		45,000		4,599,845
Grants Division (127-3)				
Salaries and Wages	215,694	233,126	234,823	237,252
Employee Benefits	84,088	109,132	101,571	90,715
Services and Supplies	369,780	600,397	200,612	209,239
Capital Outlay				
Subtotal	669,562	942,655	537,006	537,206
Juvenile Services Detention (127-5)				
Salaries and Wages	3,105,609	3,325,784	3,519,061	3,451,678
Employee Benefits	1,027,062	1,068,474	1,200,293	1,131,520
Services and Supplies	308,500	425,668	431,824	413,105
Capital Outlay				
Subtotal	4,441,171	4,819,926	5,151,179	4,996,303
Early Intervention Services (127-4)				
(Combines 127-6, 127-7 and 127-9)				
Salaries and Wages	1,777,559	1,890,284	2,051,079	2,102,999
Employee Benefits	593,517	634,261	703,278	717,911
Services and Supplies	127,793	171,880	225,015	211,844
Capital Outlay				
Subtotal	2,498,869	2,696,425	2,979,372	3,032,754
Juvenile Services Subtotal	12,256,219	13,632,343	14,445,094	14,191,625
Corrections Activity Subtotal	12,256,219	13,632,343	14,445,094	14,191,625
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (101-7 to 154-0 Effective 7-1-2006)				
Salaries and Wages	208,706	223,517	311,503	311,503
Employee Benefits	74,119	80,047	112,997	112,266
Services and Supplies	41,646	34,035	109,663	108,758
Capital Outlay			37,500	37,500
Subtotal	324,471	337,600	571,662	570,027
Emergency Management				
Administration (101-5)				
Salaries and Wages	303,805	392,502	143,675	143,675
Employee Benefits	49,862	90,847	43,530	43,161
Services and Supplies	2,618,005	1,977,777	59,640	58,614
Capital Outlay	42,056	204,985	40,000	40,000
Subtotal	3,013,728	2,666,111	286,845	285,450
Public Administrator (159-0)				
Salaries and Wages	606,600	609,304	659,159	659,159
Employee Benefits	208,105	205,804	221,779	219,257
Services and Supplies	31,089	62,870	164,896	167,415
Capital Outlay				
Subtotal	845,794	877,977	1,045,835	1,045,832
Public Guardian (157-0)				
Salaries and Wages	929,705	1,047,225	1,143,933	1,143,933
Employee Benefits	298,463	326,431	377,862	378,887
Services and Supplies	102,038	209,736	309,104	302,328
Capital Outlay			54,000	54,000
Subtotal	1,330,206	1,583,392	1,884,898	1,879,147
Protective Services Subtotal	5,514,199	5,465,081	3,789,240	3,780,456
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>91,889,738</b>	<b>101,142,031</b>	<b>103,147,423</b>	<b>102,261,441</b>

**WASHOE COUNTY**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**  
 FUNCTION - PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS FUNCTION</b>				
Public Works Administration (160-1)				
Salaries and Wages	250,007	324,694	346,321	346,321
Employee Benefits	76,008	99,591	113,098	111,225
Services and Supplies	233,186	108,031	92,666	93,253
Capital Outlay				
Subtotal	559,201	532,315	552,085	550,799
Infrastructure Preservation (163-12)				
Salaries and Wages	2,424	6,000		
Employee Benefits	34	51		
Services and Supplies	197,995	169,897		
Capital Outlay	2,747,368	3,836,341	4,147,495	4,147,495
Subtotal	2,947,821	4,012,289	4,147,495	4,147,495
Public Works Projects (160-2)				
Salaries and Wages	572,681	551,617	624,007	624,007
Employee Benefits	194,239	180,463	205,759	202,468
Services and Supplies	28,062	30,412	40,662	46,353
Capital Outlay			50,000	50,000
Subtotal	794,982	762,492	920,428	922,828
Roads (165-1)				
Salaries and Wages	3,729,667	4,207,897	4,435,174	4,435,174
Employee Benefits	1,425,219	1,653,991	1,775,827	1,714,590
Services and Supplies	3,609,940	4,479,883	4,574,570	4,789,806
Capital Outlay	5,486	256,000	118,000	118,000
Subtotal	8,770,312	10,597,771	10,903,571	11,057,570
Engineer (163-10,163-11)				
Salaries and Wages	1,358,128	1,532,384	1,605,339	1,607,475
Employee Benefits	453,578	499,727	545,689	536,019
Services and Supplies	246,701	656,452	679,256	698,001
Capital Outlay	848,616	801,320	475,000	475,000
Subtotal	2,907,023	3,489,883	3,305,284	3,316,495
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>15,979,339</b>	<b>19,394,751</b>	<b>19,828,863</b>	<b>19,995,187</b>

**WASHOE COUNTY**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION - PUBLIC WORKS**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>WELFARE FUNCTION</b>				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	753,784	772,880	822,525	824,069
Employee Benefits	264,717	253,733	293,106	291,363
Services and Supplies	14,399	27,306	32,936	24,357
Capital Outlay				
Subtotal	1,032,900	1,053,920	1,148,566	1,139,790
Social Services Direct Assistance				
General Assistance (179200)				
Salaries and Wages	75,256	76,156	79,731	79,731
Employee Benefits	26,058	30,356	32,381	31,484
Services and Supplies	867,120	778,693	829,450	819,215
Capital Outlay	31,493			
Subtotal	999,927	885,205	941,562	930,430
Medical Assistance Indigent (179300)	See Note 1	See Note 1	See Note 1	See Note 1
Salaries and Wages	1,645,247	1,688,192	1,781,608	1,781,608
Employee Benefits	553,760	562,745	612,654	604,535
Services and Supplies	7,794,906	8,087,126	8,519,342	8,527,461
Capital Outlay				
Subtotal	9,993,913	10,338,063	10,913,604	10,913,605
Direct Assistance Subtotal	10,993,840	11,223,268	11,855,167	11,844,034
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>12,026,740</b>	<b>12,277,188</b>	<b>13,003,733</b>	<b>12,983,824</b>

Note 1 - This division represents all expenditures  
subject to NRS 428.050.1.

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	5,762,559	7,228,435	7,667,793	7,766,117
Employee Benefits	1,881,123	2,280,866	2,527,862	2,529,401
Services and Supplies	1,594,480	2,033,388	2,234,493	2,257,998
Capital Outlay	38,226	30,000	34,000	34,000
Subtotal	9,276,388	11,572,688	12,464,148	12,587,516
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	141,390	82,311	50,283	46,295
Capital Outlay	466	44,150		
Subtotal	141,856	126,461	50,283	46,295
Library Subtotal	9,418,244	11,699,149	12,514,431	12,633,811
Parks & Recreation (140-0)				
Parks Administration (140-1)				
Salaries and Wages	2,798,577	3,462,971	3,332,517	3,499,960
Employee Benefits	845,125	914,843	931,785	975,925
Services and Supplies	1,522,856	2,197,050	1,958,646	2,128,204
Capital Outlay	40,869	272,716		
Subtotal	5,207,427	6,847,580	6,222,948	6,604,089
Planning & Development (140-2)				
Salaries and Wages	195,678	389,364	413,800	413,800
Employee Benefits	57,966	124,206	135,606	133,963
Services and Supplies	77,658	104,412	100,147	169,147
Capital Outlay				
Subtotal	331,302	617,981	649,553	716,910
Recreation (140-3)				
Salaries and Wages	481,505	351,329	703,852	570,032
Employee Benefits	89,618	76,512	136,290	107,779
Services and Supplies	231,736	128,405	368,727	198,616
Capital Outlay				
Subtotal	802,859	556,246	1,208,869	876,427
<b>FUNCTION CONTINUED</b>				

**WASHOE COUNTY**  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	112,293	64,670		
Capital Outlay	90,896	464,738	552,546	552,546
Subtotal	203,189	529,408	552,546	552,546
Parks Subtotal	6,544,777	8,551,214	8,633,916	8,749,973
Parks restructured during Fiscal 05-06 within the existing organization structure.				
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>15,963,021</b>	<b>20,250,363</b>	<b>21,148,346</b>	<b>21,383,784</b>

WASHOE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND  
 FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
18 General Government	51,572,871	63,958,215	65,651,383	65,770,102
24 Judicial	44,394,655	51,350,530	54,437,275	54,167,891
28 Public Safety	91,889,738	101,142,031	103,147,423	102,261,441
29 Public Works	15,979,339	19,394,751	19,828,863	19,995,187
30 Welfare	12,026,740	12,277,188	13,003,733	12,983,824
32 Culture and Recreation	15,963,021	20,250,363	21,148,346	21,383,784
Community Support (190-10)	570,650	1,113,669	1,165,636	1,490,249
Health and Sanitation (184-0)		1,596,448	1,596,448	2,011,322
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,645,882	1,764,770	1,941,544	1,941,544
China Springs Youth Facility (180240)	910,825	957,817	1,003,606	1,003,606
Reno/Sparks Apportionment - NRS 373.150(180230)	65,918	65,918	65,918	65,918
Public Health Levy (180260)		0	1,653,801	1,303,801
Ethics Commission Assessment (180270)	10,425	17,168	17,374	17,374
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>235,030,064</b>	<b>273,888,868</b>	<b>284,661,350</b>	<b>284,396,043</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX		1,000,000	1,000,000
<b>OPERATING TRANSFERS (188500 &amp; 10004)</b>				
Health Fund	8,013,231	9,227,179	9,671,000	9,496,000
Library Expansion Fund	105,000	105,000	105,000	105,000
Child Protective Services Fund	1,161,423	1,315,935	1,285,110	1,285,110
Senior Services Fund	200,000	120,000	300,000	360,000
Public Works Construction Fund	7,924,906	11,033,382	11,614,748	11,614,748
Accrued Benefits Fund	1,718,110	1,621,000	2,050,000	1,350,000
Retiree Health Benefits Fund	5,161,000	4,403,344	4,403,344	7,990,000
Debt Service Fund	5,500,814	7,711,543	9,292,560	9,292,560
Water Resources Fund	1,510,935	38,817		
Golf Course Fund	500,000	250,000	250,000	250,000
Health Benefits Fund	2,174,684	2,690,000	3,307,000	3,307,000
Risk Management Fund	2,900,000			
Equipment Services Fund	290,000	190,000	270,000	270,000
Parks Construction Fund	200,000	7,098,861		
May Foundation	260,000	332,000	407,000	417,000
Regional Public Safety Training Center			58,000	58,000
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>37,620,103</b>	<b>46,137,061</b>	<b>43,013,762</b>	<b>45,795,418</b>
<b>RESIDUAL EQUITY TRANSFERS</b>				
Water Resources Fund				
<b>SUBTOTAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL OTHER USES</b>	<b>37,620,103</b>	<b>46,137,061</b>	<b>44,013,762</b>	<b>46,795,418</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>272,650,167</b>	<b>320,025,929</b>	<b>328,675,112</b>	<b>331,191,461</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	55,492,794	36,977,549	23,648,821	22,590,988
<b>TOTAL ENDING FUND BALANCE</b>	<b>55,492,794</b>	<b>36,977,549</b>	<b>23,648,821</b>	<b>22,590,988</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>328,142,961</b>	<b>357,003,478</b>	<b>352,323,933</b>	<b>353,782,449</b>

**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 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,709,757	1,726,276	1,864,379	1,864,167
Subtotal	1,709,757	1,726,276	1,864,379	1,864,167
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,284,094	5,436,161	5,028,184	5,044,034
State Grants	1,458,066	1,003,194	1,325,613	829,132
Other	434,322	479,723		526,481
Subtotal	7,176,482	6,919,078	6,353,797	6,399,647
CHARGES FOR SERVICES				
Health and Welfare	1,549,692	1,759,255	1,664,283	1,664,283
Reimbursements	30,953	11,000	8,000	8,000
Subtotal	1,580,645	1,770,255	1,672,283	1,672,283
MISCELLANEOUS				
Contributions and Donations from Private Sources	25,000	30,000		
Other	15,532	1,371		
Subtotal	40,532	31,371	0	0
Subtotal Revenues	10,507,416	10,446,980	9,890,459	9,936,097
OTHER FINANCING SOURCES				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	8,013,231	9,227,179	9,671,000	9,496,000
Subtotal Other Sources	8,013,231	9,227,179	9,671,000	9,496,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,662,471	1,483,995	938,722	943,611
TOTAL BEGINNING FUND BALANCE	1,662,471	1,483,995	938,722	943,611
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,183,118</b>	<b>21,158,154</b>	<b>20,500,181</b>	<b>20,375,708</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 202  
FUND - HEALTH

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH FUNCTION</b>				
Public Health Administration (202-20)				
Salaries and Wages	1,196,256	1,409,003	1,476,018	991,791
Employee Benefits	380,410	411,058	468,385	312,539
Services and Supplies	393,450	399,574	229,798	106,850
Capital Outlay		125,300		
Subtotal	1,970,116	2,344,934	2,174,201	1,411,180
Air Quality Management Division(202-30)				
Salaries and Wages	1,322,044	1,314,061	1,427,248	1,413,675
Employee Benefits	423,176	405,007	446,453	444,070
Services and Supplies	550,202	324,669	293,205	279,573
Capital Outlay	83,209	47,500	25,000	25,000
Subtotal	2,378,631	2,091,238	2,191,906	2,162,318
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	5,257,859	5,821,674	6,051,687	5,684,356
Employee Benefits	1,780,112	1,924,266	2,138,026	1,963,611
Services and Supplies	1,942,048	1,954,095	1,675,403	1,570,940
Capital Outlay				
Subtotal	8,980,019	9,700,035	9,865,116	9,218,907
Environmental Health Services Division(202-50)				
Salaries and Wages	3,196,819	3,550,296	3,735,759	3,714,962
Employee Benefits	1,000,850	1,048,927	1,167,292	1,178,775
Services and Supplies	1,046,282	1,419,112	1,345,172	1,310,730
Capital Outlay	126,406	60,000		
Subtotal	5,370,357	6,078,336	6,248,223	6,204,467
Epidemiological Public Health Preparedness Divisior				
Salaries and Wages				919,785
Employee Benefits				290,409
Services and Supplies				151,965
Capital Outlay				
Subtotal	0	0	0	1,362,159
<b>HEALTH FUNCTION SUBTOTAL</b>	<b>18,699,123</b>	<b>20,214,543</b>	<b>20,479,446</b>	<b>20,359,031</b>
<b>OTHER USES</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,483,995	943,611	20,735	16,677
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,483,995</b>	<b>943,611</b>	<b>20,735</b>	<b>16,677</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>20,183,118</b>	<b>21,158,154</b>	<b>20,500,181</b>	<b>20,375,708</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 202  
FUND - HEALTH

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,208,304	2,351,568	2,587,180	2,587,180
Subtotal	2,208,304	2,351,568	2,587,180	2,587,180
MISCELLANEOUS:				
Investment Earnings	19,744	22,000	22,000	22,000
Net increase (decrease) in the fair value of investments	(2,216)			
Subtotal	17,528	22,000	22,000	22,000
Subtotal Revenues	2,225,832	2,373,568	2,609,180	2,609,180
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	105,000	105,000	105,000
Public Works Construction Fund				
Subtotal Other Uses	105,000	105,000	105,000	105,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	316,805	126,364	113,116	113,116
TOTAL BEGINNING FUND BALANCE	316,805	126,364	113,116	113,116
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,647,637</b>	<b>2,604,932</b>	<b>2,827,296</b>	<b>2,827,296</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Library Expansion (204)				
Salaries and Wages	1,290,278	1,250,420	1,341,997	1,370,078
Employee Benefits	443,558	425,225	469,156	454,274
Services and Supplies	7,932	29,980	30,635	26,658
Capital Outlay				
Subtotal	1,741,768	1,705,625	1,841,788	1,851,010
Subtotal Expenditures	1,741,768	1,705,625	1,841,788	1,851,010
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	779,505	786,191	787,701	787,701
Subtotal Other Uses	779,505	786,191	787,701	787,701
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	126,364	113,116	197,807	188,585
TOTAL ENDING FUND BALANCE	126,364	113,116	197,807	188,585
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,647,637</b>	<b>2,604,932</b>	<b>2,827,296</b>	<b>2,827,296</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES</b>				
Ad valorem	3,373,441	3,529,400	3,868,051	3,868,051
Subtotal	3,373,441	3,529,400	3,868,051	3,868,051
<b>LICENSES AND PERMITS</b>				
Animal Licenses	24,515	327,700	153,000	153,000
Subtotal	24,515	327,700	153,000	153,000
<b>MISCELLANEOUS:</b>				
Contributions & Donations	556,375	1,415,000	568,763	568,763
Other	1,498		280,650	280,650
Investment Earnings	25,906	14,982	10,300	10,300
Net increase (decrease) in the fair value of investments	674			
Subtotal	584,453	1,429,982	859,713	859,713
Subtotal Revenues	3,982,409	5,287,082	4,880,764	4,880,764
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	273,178	520,307	2,012,570	2,012,570
TOTAL BEGINNING FUND BALANCE	273,178	520,307	2,012,570	2,012,570
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,255,587</b>	<b>5,807,389</b>	<b>6,893,334</b>	<b>6,893,334</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 205  
FUND - ANIMAL SERVICES

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Animal Services (205)				
Salaries and Wages	648,238	1,615,104	1,927,810	1,908,063
Employee Benefits	217,603	544,258	634,334	649,486
Services and Supplies	390,470	994,303	1,526,373	1,569,692
Capital Outlay		75,147	120,000	662,000
Subtotal	1,256,311	3,228,812	4,208,517	4,789,241
Intergovernmental Expenditures				
Reno apportionment (500000-710400)	1,922,862			
Sparks apportionment				
	1,922,862	0	0	0
Subtotal Expenditures	3,179,173	3,228,812	4,208,517	4,789,241
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	556,107	566,007	569,195	569,195
Subtotal Other Uses	556,107	566,007	569,195	569,195
ENDING FUND BALANCE:				
Reserved				
Unreserved	520,307	2,012,570	2,115,622	1,534,898
TOTAL ENDING FUND BALANCE	520,307	2,012,570	2,115,622	1,534,898
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,255,587</b>	<b>5,807,389</b>	<b>6,893,334</b>	<b>6,893,334</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 205  
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	1,104,174	1,176,784	1,294,650	1,294,650
Subtotal	1,104,174	1,176,784	1,294,650	1,294,650
MISCELLANEOUS				
Other	0	159	0	0
Subtotal	0	159	0	0
Subtotal Revenues	1,104,174	1,176,943	1,294,650	1,294,650
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	525,637	784,881	732,595	734,595
TOTAL BEGINNING FUND BALANCE	525,637	784,881	732,595	734,595
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
TOTAL AVAILABLE RESOURCES	1,629,811	1,961,824	2,027,245	2,029,245

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 206  
FUND - AGRICULTURAL EXTENSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	372,066	395,587	371,206	387,066
Employee Benefits	125,104	127,061	145,981	130,959
Services and Supplies	347,760	639,581	747,231	749,552
Capital Outlay		65,000	150,000	150,000
Subtotal	844,930	1,227,229	1,414,418	1,417,577
Subtotal Expenditures	844,930	1,227,229	1,414,418	1,417,577
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	784,881	734,595	612,827	611,668
TOTAL ENDING FUND BALANCE	784,881	734,595	612,827	611,668
TOTAL COMMITMENTS AND FUND BALANCE	1,629,811	1,961,824	2,027,245	2,029,245

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 206  
FUND - AGRICULTURAL EXTENSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	11,029,105	11,760,340	12,295,999	12,295,999
Subtotal	11,029,105	11,760,340	12,295,999	12,295,999
INTERGOVERNMENTAL:				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	129,148	130,000	164,500	164,500
Subtotal	129,148	130,000	164,500	164,500
MISCELLANEOUS:				
Investment Earnings	118,981	125,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(43,790)	(29,300)		
Subtotal	75,191	95,700	60,000	60,000
Subtotal Revenues	11,233,444	11,986,040	12,520,499	12,520,499
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	63,100	272,630	0	0
TOTAL BEGINNING FUND BALANCE	63,100	272,630	0	0
Cumulative Effect of Change in Accounting Principle	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	11,296,544	12,258,670	12,520,499	12,520,499

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,023,914	12,258,670	13,163,055	12,520,499
Capital Outlay				
Subtotal	11,023,914	12,258,670	13,163,055	12,520,499
Subtotal Expenditures	11,023,914	12,258,670	13,163,055	12,520,499
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	272,630	0	(642,556)	0
TOTAL ENDING FUND BALANCE	272,630	0	(642,556)	0
TOTAL COMMITMENTS AND FUND BALANCE	11,296,544	12,258,670	12,520,499	12,520,499

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 6/30/2007	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad valorem	4,416,824	4,720,548	5,178,867	5,178,867
Subtotal	4,416,824	4,720,548	5,178,867	5,178,867
<b>LICENSES AND PERMITS</b>				
Day care licenses	22,345	25,000	25,000	25,000
Subtotal	22,345	25,000	25,000	25,000
<b>INTERGOVERNMENTAL:</b>				
Federal Grants	9,764,982	10,853,069	11,191,776	11,191,863
Other	9,612,143	11,743,228	13,554,661	13,554,661
Subtotal	19,377,125	22,596,297	24,746,437	24,746,524
<b>CHARGES FOR SERVICES:</b>				
Reimbursements	367,517	445,256	483,100	483,100
Subtotal	367,517	445,256	483,100	483,100
<b>MISCELLANEOUS:</b>				
Contributions and Donations from Private Sources	59,041	57,190	37,600	37,600
Other	197	(80)		
Subtotal	59,238	57,110	37,600	37,600
Subtotal Revenues	24,243,049	27,844,211	30,471,004	30,471,091
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	1,161,423	1,315,935	1,285,110	1,285,110
Subtotal Other Sources	1,161,423	1,315,935	1,285,110	1,285,110
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	7,376,977	8,104,053	7,999,660	7,900,746
TOTAL BEGINNING FUND BALANCE	7,376,977	8,104,053	7,999,660	7,900,746
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>32,781,449</b>	<b>37,264,199</b>	<b>39,755,774</b>	<b>39,656,947</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 228  
FUND - CHILD PROTECTIVE SERVICES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>WELFARE FUNCTION:</b>				
Child Protective Services (228-10)				
Salaries and Wages	8,275,374	9,480,736	11,304,630	11,312,145
Employee Benefits	2,772,625	3,126,347	3,823,997	3,769,113
Services and Supplies	1,644,405	3,159,830	3,182,263	3,082,944
Capital Outlay	196,363	238,686	340,000	340,000
Subtotal	12,888,767	16,005,599	18,650,890	18,504,202
Child Care Services (228-20)				
Salaries and Wages	549,547	588,637	616,624	643,988
Employee Benefits	180,294	193,129	208,850	217,307
Services and Supplies	18,322	30,070	36,961	30,746
Capital Outlay				
Subtotal	748,163	811,836	862,435	892,041
Temp Assist/Emergency Shelter Care (228-30)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	10,332,744	11,669,674	13,255,075	13,274,675
Capital Outlay				
Subtotal	10,332,744	11,669,674	13,255,075	13,274,675
Children's Services Donations				
Salaries and Wages				
Employee Benefits				
Services and Supplies	59,722	64,101	111,214	111,214
Capital Outlay				
Subtotal	59,722	64,101	111,214	111,214
Subtotal Expenditures	24,029,396	28,551,210	32,879,614	32,782,132
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	398,000			
Public Works Construction Fund	250,000	812,243		
Debt Service Fund			400,000	400,000
Subtotal Other Uses	648,000	812,243	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	8,104,053	7,900,746	6,476,160	6,474,815
TOTAL ENDING FUND BALANCE	8,104,053	7,900,746	6,476,160	6,474,815
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>32,781,449</b>	<b>37,264,199</b>	<b>39,755,774</b>	<b>39,656,947</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 228  
FUND - CHILD PROTECTIVE SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,104,174	1,176,784	1,294,650	1,294,650
Subtotal	1,104,174	1,176,784	1,294,650	1,294,650
INTERGOVERNMENTAL:				
Federal Grants	1,227,320	1,333,449	1,150,560	1,150,560
State and Local Grants	327,537	451,917	260,000	260,000
Other	145,155	230,000	210,000	210,000
Subtotal	1,700,012	2,015,366	1,620,560	1,620,560
CHARGES FOR SERVICES:				
Senior law project fees	65,980	66,000	66,000	66,000
Federal Program Income	284,020	267,930	278,300	278,300
Other	95,983	93,600	142,500	142,500
Subtotal	445,983	427,530	486,800	486,800
MISCELLANEOUS:				
Contributions and Donations	68,264	40,000	60,000	60,000
Other	67,434	73,000	69,600	119,600
Subtotal	135,698	113,000	129,600	179,600
Subtotal Revenues	3,385,867	3,732,680	3,531,610	3,581,610
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)		2,593		
General Fund	200,000	120,000	300,000	360,000
Subtotal Other Sources	200,000	122,593	300,000	360,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	672,874	768,052	500,351	500,039
TOTAL BEGINNING FUND BALANCE	672,874	768,052	500,351	500,039
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,258,741</b>	<b>4,623,325</b>	<b>4,331,961</b>	<b>4,441,649</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Senior Center (225)				
Salaries and Wages	1,666,102	1,935,455	2,131,600	2,134,709
Employee Benefits	589,387	655,714	753,539	755,328
Services and Supplies	1,147,336	1,532,117	1,204,881	1,276,122
Capital Outlay	87,864			12,000
Subtotal	3,490,689	4,123,286	4,090,020	4,178,159
Subtotal Expenditures	3,490,689	4,123,286	4,090,020	4,178,159
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	768,052	500,039	241,941	263,490
TOTAL ENDING FUND BALANCE	768,052	500,039	241,941	263,490
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,258,741</b>	<b>4,623,325</b>	<b>4,331,961</b>	<b>4,441,649</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	171,762	176,500	186,500	186,500
Concessions	12,944	53,700	58,861	58,861
Facility fees	42,050	43,230	63,100	63,100
Gift Shop	34,975			
Subtotal	261,731	273,430	308,461	308,461
MISCELLANEOUS:				
Contributions and Donations	352,636	335,000	250,000	250,000
Other	72,000			
Subtotal	424,636	335,000	250,000	250,000
Subtotal Revenues	686,367	608,430	558,461	558,461
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	260,000	332,000	407,000	417,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	106,674	204,914	177,051	177,051
TOTAL BEGINNING FUND BALANCE	106,674	204,914	177,051	177,051
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,053,041</b>	<b>1,145,344</b>	<b>1,142,512</b>	<b>1,152,512</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
May Foundation (264)				
Salaries and Wages	460,320	520,466	552,287	552,287
Employee Benefits	114,012	115,617	130,120	127,757
Services and Supplies	273,795	313,210	342,991	347,305
Capital Outlay	0	19,000	87,000	87,000
Subtotal	848,127	968,293	1,112,398	1,114,349
Subtotal Expenditures	848,127	968,293	1,112,398	1,114,349
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	204,914	177,051	30,114	38,163
TOTAL ENDING FUND BALANCE	204,914	177,051	30,114	38,163
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,053,041	1,145,344	1,142,512	1,152,512

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Justice Courts:				
Administrative Assessments	154,875	136,745	137,794	137,794
Subtotal	154,875	136,745	137,794	137,794
FINES AND FORFEITS				
Fines	560,625	535,414	558,600	558,600
Subtotal	560,625	535,414	558,600	558,600
Subtotal Revenues	715,500	672,159	696,394	696,394
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,351,232	2,811,674	2,459,455	2,459,023
TOTAL BEGINNING FUND BALANCE	2,351,232	2,811,674	2,459,455	2,459,023
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,066,732</b>	<b>3,483,833</b>	<b>3,155,849</b>	<b>3,155,417</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 271  
FUND - ADMINISTRATIVE ASSESSMENTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Justice Courts				
Salaries and Wages				
Employee Benefits				
Services and Supplies	194,619	221,035	594,700	744,700
Capital Outlay	60,439	22,000	620,000	620,000
Subtotal	255,058	243,035	1,214,700	1,364,700
Subtotal Expenditures	255,058	243,035	1,214,700	1,364,700
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		21,000	20,000	20,000
Debt Service		77,000	81,500	81,500
Capital Facilities		683,775		
Subtotal Other Uses	0	781,775	101,500	101,500
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,811,674	2,459,023	1,839,649	1,689,217
TOTAL ENDING FUND BALANCE	2,811,674	2,459,023	1,839,649	1,689,217
TOTAL COMMITMENTS AND FUND BALANCE	3,066,732	3,483,833	3,155,849	3,155,417

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 271  
FUND - ADMINISTRATIVE ASSESSMENTS

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,298,853	1,062,785	659,690	659,690
Subtotal	1,298,853	1,062,785	659,690	659,690
MISCELLANEOUS:				
Investment Earnings	33,005	33,720	25,000	25,000
Net Increase (decrease) in the fair value of investments		(14,750)		
Subtotal	33,005	18,970	25,000	25,000
Subtotal Revenues	1,331,858	1,081,755	684,690	684,690
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	812,327	1,315,929	652,985	628,585
TOTAL BEGINNING FUND BALANCE	812,327	1,315,929	652,985	628,585
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,144,185	2,397,684	1,337,675	1,313,275

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION:</b>				
Enhanced 911				
Salaries and Wages	80,913	112,500	150,000	150,000
Employee Benefits				
Services and Supplies	747,343	856,599	845,714	890,714
Capital Outlay		800,000	300,000	200,000
Subtotal	828,256	1,769,099	1,295,714	1,240,714
Subtotal Expenditures	828,256	1,769,099	1,295,714	1,240,714
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,315,929	628,585	41,961	72,561
TOTAL ENDING FUND BALANCE	1,315,929	628,585	41,961	72,561
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,144,185</b>	<b>2,397,684</b>	<b>1,337,675</b>	<b>1,313,275</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
Local Contributions	528,299	547,354	645,605	638,956
Workshops Training	49,710	55,722	60,000	60,000
Subtotal	578,009	603,076	705,605	698,956
<b>MISCELLANEOUS</b>				
Investment Earnings	14,336	14,082	12,000	12,000
Net Increase (decrease) in the fair value of investments	1,124			
Rental Income	24,725	24,518	25,000	25,000
Other	98,015	122,656	90,000	90,000
Subtotal	138,200	161,256	127,000	127,000
<b>Subtotal Revenues</b>				
	716,209	764,332	832,605	825,956
<b>OTHER FINANCING SOURCES</b>				
<b>Operating Transfers In (Schedule T)</b>				
General Fund			58,000	58,000
Subtotal Other Sources	0	0	58,000	58,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	288,297	223,595	255,742	255,742
TOTAL BEGINNING FUND BALANCE	288,297	223,595	255,742	255,742
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	1,004,506	987,927	1,146,347	1,139,698

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Regional Public Safety Training Center				
Salaries and Wages	209,187	224,506	255,787	255,787
Employee Benefits	61,582	65,830	81,118	80,327
Services and Supplies	421,849	441,849	463,394	463,394
Capital Outlay	88,293		224,999	224,999
Subtotal	780,911	732,185	1,025,298	1,024,507
Subtotal Expenditures	780,911	732,185	1,025,298	1,024,507
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	223,595	255,742	121,049	115,191
TOTAL ENDING FUND BALANCE	223,595	255,742	121,049	115,191
TOTAL COMMITMENTS AND FUND BALANCE	1,004,506	987,927	1,146,347	1,139,698

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
INTERGOVERNMENTAL				
Infrastructure Sales Tax		9,120,024	9,942,819	9,942,819
Federal Grants				
Subtotal	0	9,120,024	9,942,819	9,942,819
MISCELLANEOUS				
Investment Earnings		30,000	60,000	60,000
Net Increase (decrease) in the fair value of investments				
Rental Income				
Other				
Subtotal	0	30,000	60,000	60,000
Subtotal Revenues	0	9,150,024	10,002,819	10,002,819
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Infrastructure Fund		887,858		
Proceeds from Long Term Debt		21,000,000		
Subtotal Other Sources	0	21,887,858	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	0	8,980,045	26,130,746
TOTAL BEGINNING FUND BALANCE	0	0	8,980,045	26,130,746
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>31,037,882</b>	<b>18,982,864</b>	<b>36,133,565</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
Truckee River Flood Management Infrastructure				
Salaries and Wages		302,704	510,642	565,826
Employee Benefits		81,103	153,629	168,607
Services and Supplies		644,605	644,032	642,469
Capital Outlay		50,000		
Bond Issuance Costs		150,000		
Subtotal	0	1,228,412	1,308,303	1,376,902
Subtotal Expenditures	0	1,228,412	1,308,303	1,376,902
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund		3,677,372	4,427,775	4,427,775
Infrastructure Fund		1,352	4,000,000	29,500,000
Subtotal Other Uses		3,678,724	8,427,775	33,927,775
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	26,130,746	9,246,786	828,888
TOTAL ENDING FUND BALANCE	0	26,130,746	9,246,786	828,888
TOTAL COMMITMENTS AND FUND BALANCE	0	31,037,882	18,982,864	36,133,565

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE 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)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	3,250,000	0	0
TOTAL 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

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	8,790	15,000	10,000	10,000
Net Increase (decrease) in the fair value of investments	2,297	(3,700)		
Subtotal	11,087	11,300	10,000	10,000
Subtotal Revenues	11,087	11,300	10,000	10,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,718,110	1,621,000	2,050,000	1,350,000
Health Fund				
Subtotal Other Sources	1,718,110	1,621,000	2,050,000	1,350,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	165,936	518,421	71,539	440,139
TOTAL BEGINNING FUND BALANCE	165,936	518,421	71,539	440,139
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,895,133</b>	<b>2,150,721</b>	<b>2,131,539</b>	<b>1,800,139</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 296  
FUND - ACCRUED BENEFITS

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,363,381	1,702,100	2,100,000	1,800,000
Employee Benefits	13,331	8,482		
Subtotal Expenditures	1,376,712	1,710,582	2,100,000	1,800,000
Operating Transfers Out (Schedule T)	XXXXXXXXXX	XXXXXXXXXX		
ENDING FUND BALANCE:				
Reserved				
Unreserved	518,421	440,139	31,539	139
TOTAL ENDING FUND BALANCE	518,421	440,139	31,539	139
TOTAL COMMITMENTS AND FUND BALANCE	1,895,133	2,150,721	2,131,539	1,800,139

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 296  
FUND - ACCRUED BENEFITS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Local Government Contributions		122,600		
Investment Earnings	350,000	650,000	650,000	650,000
Net Increase (decrease) in the fair value of investments				
Subtotal	350,000	772,600	650,000	650,000
Subtotal Revenues	350,000	772,600	650,000	650,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	5,161,000	4,403,344	4,403,344	7,990,000
Subtotal Other Sources	5,161,000	4,403,344	4,403,344	7,990,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	28,816,659	33,689,659	37,884,037	37,884,037
TOTAL BEGINNING FUND BALANCE	28,816,659	33,689,659	37,884,037	37,884,037
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,327,659</b>	<b>38,865,603</b>	<b>42,937,381</b>	<b>46,524,037</b>

WASHOE COUNTY  
(Local Government)

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
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) Health Benefits Fund	638,000	981,566	1,061,364	1,061,364
ENDING FUND BALANCE:				
Reserved				
Unreserved	33,689,659	37,884,037	41,876,017	45,462,673
TOTAL ENDING FUND BALANCE	33,689,659	37,884,037	41,876,017	45,462,673
TOTAL COMMITMENTS AND FUND BALANCE	34,327,659	38,865,603	42,937,381	46,524,037

WASHOE COUNTY  
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	5,520,873	5,896,920	6,467,952	6,467,952
Subtotal	5,520,873	5,896,920	6,467,952	6,467,952
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	354,654	282,000	315,000	315,000
Net Increase (decrease) in the fair value of investments:	(69,739)			
Other				
Subtotal	284,915	282,000	315,000	315,000
CHARGES FOR SERVICES:				
Other	0	0	0	0
Subtotal	0	0	0	0
Subtotal Revenues	5,805,788	6,178,920	6,782,952	6,782,952
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments		683,775	0	0
Other:				
Bond Premium	162,602			
Proceeds from long term debt	13,900,000			
Subtotal Other Sources	14,062,602	683,775	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	832,968	16,667,754	17,358,670	17,359,102
TOTAL BEGINNING FUND BALANCE	832,968	16,667,754	17,358,670	17,359,102
Cumulative Effect of Change in Accounting Principle	0			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,701,358	23,530,449	24,141,622	24,142,054

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
Service and Supplies				
Capital Outlay	4,756	1,700,000	16,300,000	16,300,000
Subtotal	4,756	1,700,000	16,300,000	16,300,000
INTERGOVERNMENTAL:				
Reno/Sparks Apportionment	1,516,653	1,619,883	1,776,746	1,776,746
Bond Issuance Costs	173,152	1,250	1,250	1,250
Subtotal	1,689,805	1,621,133	1,777,996	1,777,996
Subtotal Expenditures	1,694,561	3,321,133	18,077,996	18,077,996
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund				
Debt Service Fund	2,339,043	2,850,214	4,070,469	4,070,469
Subtotal Other Uses	2,339,043	2,850,214	4,070,469	4,070,469
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,667,754	17,359,102	1,993,157	1,993,589
TOTAL ENDING FUND BALANCE	16,667,754	17,359,102	1,993,157	1,993,589
TOTAL COMMITMENTS AND FUND BALANCE	20,701,358	23,530,449	24,141,622	24,142,054

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	1,110,287	965,449	1,198,000	1,198,000
Subtotal	1,110,287	965,449	1,198,000	1,198,000
INTERGOVERNMENTAL:				
Federal Grants	57,977	344,590		
State and Local Grants		266,000	1,000	1,000
Subtotal	57,977	610,590	1,000	1,000
MISCELLANEOUS:				
Investment Earnings	738,639	303,836	410,825	410,825
Net Increase (decrease) in the fair value of investments	144,958			
Contributions and Donations	800,011	10,000	10,000	10,000
Other	470,756	234		
Subtotal	2,154,364	314,070	420,825	420,825
Subtotal Revenues	3,322,628	1,890,109	1,619,825	1,619,825
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	200,000	7,098,861		0
Proceeds from Asset Disposition	0	0	0	0
Proceeds from Long Term Debt	0	0	35,175,000	35,175,000
Subtotal Other Uses	200,000	7,098,861	35,175,000	35,175,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	25,344,776	24,952,300	24,161,564	24,161,564
TOTAL BEGINNING FUND BALANCE	25,344,776	24,952,300	24,161,564	24,161,564
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,867,404	33,941,270	60,956,389	60,956,389

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Parks (9000)				
District one	21,550	18,759	813,000	813,000
District two	347,633	317,623	3,255,000	3,255,000
District three	40,682	662,566	253,500	253,500
District four	0		824,500	824,500
Special Projects	19,039	7,378,803	1,509,050	1,509,050
Bond Projects	2,986,200	1,401,955	49,905,659	49,905,659
Bond Issuance Costs	0			
Subtotal	3,415,104	9,779,706	56,560,709	56,560,709
<b>INTERGOVERNMENTAL</b>				
	500,000			
Subtotal Expenditures	3,915,104	9,779,706	56,560,709	56,560,709
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Extraordinary Maintenance Fund				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	24,952,300	24,161,564	4,395,680	4,395,680
TOTAL ENDING FUND BALANCE	24,952,300	24,161,564	4,395,680	4,395,680
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	28,867,404	33,941,270	60,956,389	60,956,389

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	218,557	956,360	3,841,827	3,841,827
State Contributions	345,566	637,145	3,166,524	3,166,524
Local Contributions	10,482,811	4,800,000	125,000	125,000
Subtotal	11,046,934	6,393,505	7,133,351	7,133,351
<b>LICENSES AND PERMITS</b>				
Business Licenses	1,502,704	1,595,325	1,342,000	1,830,000
Subtotal	1,502,704	1,595,325	1,342,000	1,830,000
<b>CHARGES FOR SERVICES</b>				
Public Works	32,161	2,970		
Subtotal	32,161	2,970	0	0
<b>MISCELLANEOUS</b>				
Investment Earnings	1,232,474	369,087	275,000	275,000
Net Increase (decrease) in the fair value of investments	209,478			
Contributions and Donations	275,000	1,375,000		
Other: Misc Receipts/Sale of Land	375	1,850	1,000,000	1,000,000
Subtotal	1,717,327	1,745,937	1,275,000	1,275,000
Subtotal Revenues	14,299,126	9,737,737	9,750,351	10,238,351
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	7,924,906	11,033,382	11,614,748	11,614,748
Capital Facilities	0	0	0	0
Alturas Fund	801,945	0	0	0
Child Protective Services Fund	250,000	812,243	0	0
Bond Premiums	246,359			
Proceeds from Long Term Debt	11,900,000	12,500,000		15,000,000
Subtotal Other Sources	21,123,210	24,345,625	11,614,748	26,614,748
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	59,043,769	32,813,319	32,346,488	32,158,721
TOTAL BEGINNING FUND BALANCE	59,043,769	32,813,319	32,346,488	32,158,721
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	94,466,105	66,896,681	53,711,587	69,011,820

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 402  
FUND - PUBLIC WORKS CONSTRUCTION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION:</b>				
Capital Outlay	914,189	4,422,687	4,901,295	4,894,835
Subtotal	914,189	4,422,687	4,901,295	4,894,835
<b>JUDICIAL FUNCTION:</b>				
Capital Outlay	27,100,740	14,866,425	4,089,585	4,001,989
Bond Issuance Costs		1,250		
Subtotal	27,100,740	14,867,675	4,089,585	4,001,989
<b>PUBLIC SAFETY FUNCTION:</b>				
Capital Outlay	10,429,898	9,429,025	24,872,543	24,876,614
Bond Issuance Costs		129,041		
Subtotal	10,429,898	9,558,066	24,872,543	24,876,614
<b>PUBLIC WORKS FUNCTION:</b>				
Capital Outlay	3,917,669	2,783,865	12,504,002	28,396,990
Bond Issuance Costs		1,250		
Subtotal	3,917,669	2,785,115	12,504,002	28,396,990
<b>HEALTH AND SANITATION FUNCTION</b>				
Capital Outlay	463	0	563,100	563,100
Subtotal	463	0	563,100	563,100
<b>WELFARE</b>				
Capital Outlay	9,761,228	2,649,227	1,440,200	1,440,200
Bond Issuance Costs	179,503	1,250		
Subtotal	9,940,731	2,650,477	1,440,200	1,440,200
<b>CULTURE AND RECREATION FUNCTION:</b>				
Capital Outlay	9,297,597	453,940	4,490,858	4,380,587
Bond Issuance Costs	1,499	0		
Subtotal	9,299,096	453,940	4,490,858	4,380,587
<b>Subtotal Expenditures</b>				
	61,602,786	34,737,960	52,861,583	68,554,315
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	50,000			
Subtotal Other Uses	50,000	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved	0	0	0	0
Unreserved	32,813,319	32,158,721	850,004	457,505
<b>TOTAL ENDING FUND BALANCE</b>	<b>32,813,319</b>	<b>32,158,721</b>	<b>850,004</b>	<b>457,505</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>94,466,105</b>	<b>66,896,681</b>	<b>53,711,587</b>	<b>69,011,820</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 402  
FUND - PUBLIC WORKS CONSTRUCTION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	189,674	57,113	11,000	11,000
Subtotal	189,674	57,113	11,000	11,000
MISCELLANEOUS:				
Investment Earnings	10,316	591	6,000	6,000
Net Increase (decrease) in the fair value of investments:	2,798			
Other	3,000			
Subtotal	16,114	591	6,000	6,000
Subtotal Revenues	205,788	57,704	17,000	17,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Alturas Fund	158,081			
Proceeds from medium term financing	1,638,036	110,000	2,000,000	2,000,000
Subtotal Other Sources	1,796,117	110,000	2,000,000	2,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(1,231,767)	203,855	43,357	43,357
TOTAL BEGINNING FUND BALANCE	(1,231,767)	203,855	43,357	43,357
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	770,138	371,559	2,060,357	2,060,357

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 440  
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION FUNCTION:				
SAD 21 - Cold Springs				
SAD 23 - Southwest Pointe Developmental SAD's	5,986			
SAD 29 Mt Rose Sewer PH II	44,835			
SAD 34 Riverdale Water			2,000,000	2,000,000
Bond Issuance Costs	41,555			
Subtotal	92,376	0	2,000,000	2,000,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD	747	287,641		
SAD 32 Spanish Springs Valley Ranches Rd				
SAD 35 Rhodes RD	5,095			
SAD 36 Evergreen Hills Dr	268,917			
Bond Issuance Costs	61,262			
Subtotal	336,021	287,641	0	0
Subtotal Expenditures	428,397	287,641	2,000,000	2,000,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Fund	137,886	40,561		
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus				
Subtotal Other Uses	137,886	40,561	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	203,855	43,357	60,357	60,357
TOTAL ENDING FUND BALANCE	203,855	43,357	60,357	60,357
TOTAL COMMITMENTS AND FUND BALANCE	770,138	371,559	2,060,357	2,060,357

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 440  
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
Infrastructure Tax	8,260,700			
Subtotal	8,260,700	0	0	0
MISCELLANEOUS				
Interest Earnings	938,569	295,000	225,000	225,000
Net Increase (decrease) in the fair value of investments	204,318			
Subtotal	1,142,887	295,000	225,000	225,000
Subtotal Revenues	9,403,587	295,000	225,000	225,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund		1,352	4,000,000	29,500,000
Proceeds from Long term Debt				
Subtotal Other Sources	0	1,352	4,000,000	29,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	33,445,899	32,207,865	18,359,846	18,359,846
TOTAL BEGINNING FUND BALANCE	33,445,899	32,207,865	18,359,846	18,359,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,849,486	32,504,217	22,584,846	48,084,846

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Emergency Operations Center/Regional Dispatch	161,096	56,513		
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	161,096	56,513	0	0
<b>HEALTH &amp; SANITATION</b>				
Truckee River Flood Control Project	6,763,732	13,200,000	22,393,670	47,893,670
Bond Issuance Costs				
Subtotal	6,763,732	13,200,000	22,393,670	47,893,670
Subtotal Expenditures	6,924,828	13,256,513	22,393,670	47,893,670
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
<b>Operating Transfers Out</b> (Schedule T)				
Truckee River Flood Management Project Fund		887,858		
Debt Service Fund	3,716,793			
Subtotal Other Uses	3,716,793	887,858	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	32,207,865	18,359,846	191,176	191,176
<b>TOTAL ENDING FUND BALANCE</b>	32,207,865	18,359,846	191,176	191,176
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	42,849,486	32,504,217	22,584,846	48,084,846

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Car Rental Tax	1,294,872	1,200,000	1,200,000	1,200,000
Subtotal	1,294,872	1,200,000	1,200,000	1,200,000
MISCELLANEOUS				
Interest Earnings	18,967	20,000	20,000	20,000
Net Increase (decrease) in the fair value of investments:	982			
Subtotal	19,949	20,000	20,000	20,000
Subtotal Revenues	1,314,821	1,220,000	1,220,000	1,220,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds	0			
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	370,200	1,405,894	1,598,870	1,598,870
TOTAL BEGINNING FUND BALANCE	370,200	1,405,894	1,598,870	1,598,870
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,685,021</b>	<b>2,625,894</b>	<b>2,818,870</b>	<b>2,818,870</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Capital Outlay	42,150		2,800,000	2,800,000
Debt Service Fees		1,250	1,250	1,250
Bond Issuance Costs				
Subtotal	42,150	1,250	2,801,250	2,801,250
Subtotal Expenditures	42,150	1,250	2,801,250	2,801,250
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Debt Service	236,977	1,025,774	35	35
Subtotal Other Uses	236,977	1,025,774	35	35
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,405,894	1,598,870	17,585	17,585
TOTAL ENDING FUND BALANCE	1,405,894	1,598,870	17,585	17,585
TOTAL COMMITMENTS AND FUND BALANCE	1,685,021	2,625,894	2,818,870	2,818,870

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	
CHARGES FOR SERVICES				
Impact Fees	546,913	300,000	300,000	300,000
Subtotal	546,913	300,000	300,000	300,000
MISCELLANEOUS				
Interest Earnings	34,656	46,500	24,500	24,500
Net Increase (decrease) in the fair value of investments	8,659			
Subtotal	43,315	46,500	24,500	24,500
Subtotal Revenues	590,228	346,500	324,500	324,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,084,047	1,658,231	1,811,463	1,811,463
TOTAL BEGINNING FUND BALANCE	1,084,047	1,658,231	1,811,463	1,811,463
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,674,275</b>	<b>2,004,731</b>	<b>2,135,963</b>	<b>2,135,963</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
<b>HEALTH &amp; SANITATION</b>				
Southeast Truckee Meadows Stormwater Capital Proj.	16,044	193,268	193,268	193,268
Bond Issuance Costs				
Subtotal	16,044	193,268	193,268	193,268
Subtotal Expenditures	16,044	193,268	193,268	193,268
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,658,231	1,811,463	1,942,695	1,942,695
<b>TOTAL ENDING FUND BALANCE</b>	1,658,231	1,811,463	1,942,695	1,942,695
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,674,275	2,004,731	2,135,963	2,135,963

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings				
Net Increase (decrease) in the fair value of investments				
Contributions and donations				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,009,510	0	0	0
TOTAL BEGINNING FUND BALANCE	1,009,510	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,009,510</b>	<b>0</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 496  
FUND - ALTURAS POWER MITIGATION

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Mitigation Costs				
Subtotal	0	0	0	0
HEALTH & SANITATION				
Mitigation Costs			0	0
Subtotal	0	0	0	0
CULTURE AND RECREATION				
Mitigation Costs	0			
Subtotal	0	0	0	0
PUBLIC SAFETY				
Mitigation Costs	0			
Subtotal	0	0	0	0
PUBLIC WORKS				
Mitigation Costs	0			
Subtotal	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	49,484			
Public Works Construction Fund	801,945			
Developmental SAD's	158,081			
Water Resources Fund				
Subtotal	1,009,510	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,009,510	0	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 496  
FUND - ALTURAS POWER MITIGATION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture	459,444	459,444	459,444	459,444
Truckee Meadows Fire Protection District				
Subtotal	459,444	459,444	459,444	459,444
MISCELLANEOUS				
Investment earnings	75,690	95,000	20,000	20,000
Other	50			
Subtotal	75,740	95,000	20,000	20,000
Subtotal Revenues	535,184	554,444	479,444	479,444
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	5,500,814	7,471,543	9,292,560	9,292,560
Library Expansion Fund	779,505	786,191	787,701	787,701
Animal Services	556,107	566,007	569,195	569,195
Administrative Assessment Fund		77,000	81,500	81,500
Truckee River Flood Management		3,677,372	4,427,775	4,427,775
Capital Facilities Fund	2,339,043	2,850,214	4,070,469	4,070,469
Child Protective Service Fund	0	0	400,000	400,000
Infrastructure Fund	3,716,793	0	0	0
Baseball Stadium	236,977	1,025,774	35	35
Subtotal Other Sources	13,129,239	16,454,101	19,629,235	19,629,235
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,995,922	3,887,882	3,761,346	4,001,346
TOTAL BEGINNING FUND BALANCE	3,995,922	3,887,882	3,761,346	4,001,346
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,660,345</b>	<b>20,896,427</b>	<b>23,870,025</b>	<b>24,110,025</b>

WASHOE COUNTY  
(Local Government)

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. BACKED REVENUE				
Principal				
Interest				
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	6,699,939	7,612,576	10,065,353	10,065,353
Interest	3,035,112	4,475,285	5,715,134	5,715,134
Bond Issuance Cost				
Debt Service Fees	3,084	4,069	6,039	6,039
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD				
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,738,397	1,795,778	1,876,745	1,876,745
Interest	643,887	564,309	474,466	474,466
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,299,929	3,299,829	3,299,829	3,299,829
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	635,000	1,454,000	475,000	475,000
Interest	1,014,794	986,564	1,625,335	1,625,335
Bond Issuance Cost				
Debt Service Fees	250	500	14,268	14,268
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,887,882	4,001,346	3,615,685	3,855,685
TOTAL ENDING FUND BALANCE	3,887,882	4,001,346	3,615,685	3,855,685
TOTAL COMMITMENTS AND FUND BALANCE	17,660,345	20,896,427	23,870,025	24,110,025

WASHOE COUNTY  
(Local Government)

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



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. BACKED REVENUE				
Principal	3,995,000	4,175,000	4,350,000	4,350,000
Interest	3,759,385	3,567,411	3,376,630	3,376,630
Bond Issuance Cost				
Professional Services				
Debt Service Fees	5,522	8,395	8,395	8,395
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,350,289	7,000,138	7,042,687	7,042,687
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,350,289	7,000,138	7,042,687	7,042,687
TOTAL ENDING FUND BALANCE	6,350,289	7,000,138	7,042,687	7,042,687
TOTAL COMMITMENTS AND FUND BALANCE	14,110,196	14,750,944	14,777,712	14,777,712

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 6/30/2007	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Other				
Special Assessments - principal	452,971	404,678	445,132	445,132
Subtotal	452,971	404,678	445,132	445,132
<b>MISCELLANEOUS</b>				
Special Assessments - interest	150,316	218,993	176,727	176,727
Investment earnings	91,313	45,916	35,000	35,000
Net increase (decrease) fair value of investments	17,807			
Penalties	16,210	19,216	15,500	16,500
Other		1,448,985		
Subtotal	275,646	1,733,110	227,227	228,227
Subtotal Revenues	728,617	2,137,788	672,359	673,359
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	0	40,561	0	0
Proceeds from financing				
Subtotal Other Sources	0	40,561	0	0
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	1,196,068	1,168,272	1,194,498	1,194,498
TOTAL BEGINNING FUND BALANCE	1,196,068	1,168,272	1,194,498	1,194,498
Prior Period Adjustment				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,924,685</b>	<b>3,346,621</b>	<b>1,866,857</b>	<b>1,867,857</b>

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 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 6/30/2007	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT				
Principal	638,845	475,746	329,927	329,927
Interest	134,754	150,091	139,754	138,328
Assessment Refunds	76,098	(13,789)		
Other (Administrative Fees)	2,835	52,084	2,085	2,085
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,168,272	1,194,498	1,362,705	1,362,705
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	41,767	39,006	29,200	29,200
Capital Outlay				
Subtotal	41,767	39,006	29,200	29,200
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund		1,448,985		
Special Assessment Projects Fund	(137,886)	0	0	0
Subtotal Other Sources	(137,886)	1,448,985	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,168,272	1,194,498	1,365,891	1,368,317
TOTAL ENDING FUND BALANCE	1,168,272	1,194,498	1,365,891	1,368,317
TOTAL COMMITMENTS AND FUND BALANCE	1,924,685	3,346,621	1,866,857	1,867,857

WASHOE COUNTY  
(Local Government)

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