

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	108,759,094	120,535,783	132,016,282	132,041,282
Detention Facility	9,220,479	10,040,730	10,695,607	10,770,607
Indigent Insurance Program	1,785,522	1,945,350	2,087,292	2,087,292
AB 104	2,191,704	2,329,782	2,501,942	2,501,942
China Springs support	987,995	996,144	1,070,142	1,070,142
Family Court	2,287,251	2,490,253	2,670,674	2,670,674
NRS 354.59813 Makeup Rev.	1,389			
SUBTOTAL AD VALOREM	125,233,434	138,338,042	151,041,939	151,141,939
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365.192	526,921	488,455	478,743	478,743
Room Tax	334,300	340,000	340,000	340,000
SUBTOTAL TAXES	126,094,655	139,166,497	151,860,682	151,960,682
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	910,120	854,390	854,390	854,390
Business Licenses/Elec and Telcom	2,343,338	2,737,600	2,737,600	2,737,600
Liquor Licenses	253,162	270,000	270,000	270,000
Local Gaming Licenses	795,895	850,000	850,000	850,000
Franchise Fees				
Sanitation	299,805	274,000	274,000	274,000
Cable Television	764,640	725,000	725,000	725,000
County Gaming Licenses	296,200	365,000	365,000	365,000
AB 104 - Gaming Licenses	670,097	810,818	877,196	877,197
Nonbusiness Licenses and Permits				
Marriage Affidavits	335,878	309,000	310,000	310,000
Mobile Home Permits	513	730	730	730
Other	14,523	650	650	650
SUBTOTAL LICENSES AND PERMITS	6,684,171	7,197,188	7,264,566	7,264,567

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	8,552,036	7,419,793	4,892,550	4,895,742
Federal Payments in Lieu of Taxes	1,908,625	1,943,470	1,943,470	1,943,470
Federal/State Narc. Forfeitures	27,772	20,000	20,000	20,000
Federal Incarceration Charges	3,496,746	2,440,000	2,600,000	2,600,000
Federal Reimbursements				
Medicaid Management	3,353	0	35,000	35,000
State Grants	351,574	342,165	144,742	133,601
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	1,916,213	1,794,002	1,841,349	1,841,349
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,204,363	1,151,646	1,166,014	1,166,014
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	1,992,142	1,786,505	1,844,534	1,844,534
State Gaming Licenses - NRS 463.380 and 463.320	159,138	160,000	160,000	160,000
RPTT- AB104	1,116,067	960,000	1,588,624	1,588,624
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,894,537	12,072,955	12,495,509	12,495,509
Consolidated Taxes	103,007,632	103,090,223	107,504,173	107,504,173
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180				
GST - AB 104 Makeup	1,936			
State Extraditions	86,148	55,000	55,000	55,000
Local Contributions:				
Other	1,533,020	516,269	552,420	642,420
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	137,251,302	133,752,028	136,843,384	136,925,435
CHARGES FOR SERVICES				
General Government				
Clerk Fees	125,235	140,000	140,000	140,000
Recorder Fees	4,772,637	4,470,000	4,420,000	4,420,000
Map Fees	148,332	162,500	110,000	110,000
Assessor Commissions	1,830,390	1,600,000	1,500,000	1,600,000
Building and Zoning Fees	142,552	110,000	148,500	110,000
Other	1,975,964	2,194,424	2,352,357	2,574,354
SUBTOTAL	8,995,110	8,676,924	8,670,857	8,954,354
Judicial				
Clerk's Court Fees	487,087	499,568	530,000	530,000
Other	783,269	839,338	842,635	882,635
SUBTOTAL	1,270,356	1,338,906	1,372,635	1,412,635

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	501,106	549,000	556,000	556,000
Others	1,152,886	1,227,400	1,304,785	1,327,585
Corrections	199,938	170,650	258,600	180,850
Protective Services	268,581	202,028	202,028	202,028
SUBTOTAL	2,122,511	2,149,078	2,321,413	2,266,463
Public Works	996,860	869,000	895,500	895,500
Health and Welfare	234,170	250,000	250,000	250,000
Cultural and Recreation				
Swimming Pool	105,096	82,000	120,400	85,400
Other	824,256	988,567	983,710	1,011,810
SUBTOTAL	929,352	1,070,567	1,104,110	1,097,210
SUBTOTAL CHARGES FOR SERVICES	14,548,359	14,354,475	14,614,515	14,876,162
FINES AND FORFEITS				
Fines				
Library	118,924	135,000	120,000	120,000
Court	3,529,772	3,215,776	3,501,232	3,381,832
Penalties	2,929,707	2,694,259	2,663,271	2,663,271
Forfeits				
Bail	1,392,461	1,597,866	1,307,000	1,307,000
SUBTOTAL FINES AND FORFEITS	7,970,864	7,642,901	7,591,503	7,472,103
MISCELLANEOUS				
Interest Earnings	2,090,366	5,828,043	5,339,000	5,339,000
Rents and Royalties	268,160	25,000	0	2,000
Contributions and Donations from Private Sources	508,125	600,283	86,699	86,699
Other	3,176,575	3,312,769	2,523,164	3,276,164
SUBTOTAL MISCELLANEOUS	6,043,226	9,766,094	7,948,863	8,703,863
SUBTOTAL REVENUE ALL SOURCES	298,592,577	311,879,183	326,123,513	327,202,811

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	21,000			
Capital Facilities Fund				
Public Works Construction Fund				
Water Resources Fund	1,210,862	812,000		
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				
Truckee River Flood Management Project		35,000		
Accrued Benefits Fund		166,684		
Equipment Services Fund				
Impact Fee Fund				
SAD Debt	1,448,985			
Other:				
Proceeds from asset disposition	48,851	25,286		10,000
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	2,729,698	1,038,970	0	10,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	55,492,795	52,756,851	31,270,023	31,690,738
TOTAL BEGINNING FUND BALANCE	55,492,795	52,756,851	31,270,023	31,690,738
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	356,815,070	365,675,003	357,393,536	358,903,550

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100-0)				
Salaries and Wages	296,260	339,451	355,362	391,829
Employee Benefits	96,057	100,380	106,689	117,039
Services and Supplies	172,171	203,535	223,020	223,020
Capital Outlay				
Subtotal	564,488	643,366	685,071	731,887
Legislative Subtotal	564,488	643,366	685,071	731,887
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	720,853	749,706	814,550	814,570
Employee Benefits	191,573	205,847	238,073	237,296
Services and Supplies	201,296	258,185	378,088	378,088
Capital Outlay				
Subtotal	1,113,722	1,213,738	1,430,711	1,429,954
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		94,965		
Capital Outlay				
Subtotal	0	94,965	0	0
WINNet Service Center (101-4)*				
Salaries and Wages	1,116,641	385,146		
Employee Benefits	349,380	123,068		
Services and Supplies	896,098	357,710		
Capital Outlay	69,731			
Subtotal	2,431,850	865,923	0	0
*Moved to Technology Services November 2006				
FUNCTION CONTINUED				

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Community Relations (101-6)				
Salaries and Wages	363,856	517,322	593,494	572,909
Employee Benefits	117,991	158,921	194,435	189,000
Services and Supplies	271,583	485,539	402,752	404,252
Capital Outlay		26,400	15,000	15,000
Subtotal	753,430	1,188,182	1,205,681	1,181,161
Management Services (101-8)				
Salaries and Wages	430,529	498,764	596,764	551,245
Employee Benefits	135,142	155,359	191,828	175,127
Services and Supplies	244,723	472,866	429,127	429,127
Capital Outlay				
Subtotal	810,394	1,126,989	1,217,719	1,155,499
Internal Audit (101-9)				
Salaries and Wages	133,678	153,825	170,313	158,313
Employee Benefits	29,556	46,534	50,541	50,367
Services and Supplies	13,980	11,154	12,708	24,708
Capital Outlay				
Subtotal	177,214	211,513	233,562	233,388
Executive Activity Subtotal	5,286,610	4,701,310	4,087,673	4,000,002
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	443,031	1,143,010	495,643	495,643
Employee Benefits	134,017	144,323	156,690	156,010
Services and Supplies	172,631	1,321,348	278,087	278,087
Capital Outlay	52,033	290,402	100,000	100,000
Elections Activity Subtotal	801,712	2,899,083	1,030,420	1,029,740
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	230,043	237,454	244,731	163,103
Employee Benefits	65,741	69,110	73,478	49,476
Services and Supplies	8,342	27,424	39,418	39,418
Capital Outlay				
Subtotal	304,126	333,988	357,627	251,997
Comptroller (103-3)				
Salaries and Wages	1,224,116	1,269,116	1,364,990	1,364,990
Employee Benefits	392,127	413,537	455,889	454,144
Services and Supplies	71,899	69,730	80,179	80,179
Capital Outlay				
Subtotal	1,688,142	1,752,383	1,901,058	1,899,313
Budget Division (103-5)				
Salaries and Wages	592,207	633,725	632,653	722,128
Employee Benefits	189,911	203,061	208,250	238,979
Services and Supplies	69,167	66,175	78,384	78,384
Capital Outlay				
Subtotal	851,285	902,961	919,287	1,039,491
Collections Division (103-7)				
Salaries and Wages	340,979	354,581	370,876	370,876
Employee Benefits	118,608	127,061	136,690	135,827
Services and Supplies	34,397	34,896	47,224	47,224
Capital Outlay				
Subtotal	493,984	516,538	554,790	553,927
Finance Department Subtotal	3,337,537	3,505,870	3,732,762	3,744,728
Treasurer (113-0)				
Salaries and Wages	1,321,129	1,426,489	1,453,076	1,473,702
Employee Benefits	449,311	486,351	528,280	524,817
Services and Supplies	771,567	684,118	714,484	714,484
Capital Outlay				
Subtotal	2,542,007	2,596,958	2,695,840	2,713,003
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
Assessor (102-0)				
Salaries and Wages	4,268,174	4,693,585	5,036,207	5,019,288
Employee Benefits	1,352,443	1,531,903	1,693,423	1,691,509
Services and Supplies	372,840	406,549	354,222	354,222
Capital Outlay		839,233	296,000	396,000
Subtotal	5,993,457	7,471,270	7,379,852	7,461,019
Finance Activity Subtotal	11,873,001	13,574,098	13,808,454	13,918,750
Other				
Purchasing (110-0)				
Salaries and Wages	563,430	574,874	594,863	594,863
Employee Benefits	184,554	190,928	202,978	202,105
Services and Supplies	33,147	38,581	32,564	32,564
Capital Outlay				
Subtotal	781,131	804,383	830,405	829,532
Human Resources (109-0)				
Salaries and Wages	1,353,181	1,576,517	1,715,654	1,683,066
Employee Benefits	395,912	476,942	548,528	532,579
Services and Supplies	679,375	1,077,740	1,008,542	1,008,542
Capital Outlay				
Subtotal	2,428,468	3,131,199	3,272,724	3,224,187
Clerk (104-0)				
Salaries and Wages	1,013,581	1,101,655	1,212,228	1,228,561
Employee Benefits	359,229	400,071	448,768	449,596
Services and Supplies	96,519	128,566	135,293	135,293
Capital Outlay				
Subtotal	1,469,329	1,630,292	1,796,289	1,813,450
Recorder (111-0)				
Salaries and Wages	1,383,865	1,467,003	1,677,613	1,693,207
Employee Benefits	451,884	479,822	530,187	529,486
Services and Supplies	208,656	2,669,075	449,743	449,743
Capital Outlay	21,311	280,000	280,000	280,000
Subtotal	2,065,716	4,895,900	2,937,543	2,952,436
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Technology Services (108-0)				
Administration (108-1)				
Salaries and Wages	3,218,596	3,521,142	3,732,801	3,671,887
Employee Benefits	982,278	1,025,455	1,142,788	1,193,255
Services and Supplies	1,340,827	1,611,303	1,844,446	1,844,446
Capital Outlay		65,065		
Subtotal	5,541,701	6,222,966	6,720,035	6,709,587
Tech Services Telecommunications (108-3)				
Salaries and Wages		407,323	710,517	676,742
Employee Benefits		136,194	208,983	222,123
Services and Supplies		270,898	582,927	582,927
Capital Outlay				
Subtotal		814,416	1,502,427	1,481,792
Geographic Information Systems (108-7)				
Salaries and Wages	961,476	1,192,861	1,299,044	1,299,175
Employee Benefits	288,187	360,841	405,587	407,058
Services and Supplies	833,257	1,630,943	961,590	967,427
Capital Outlay	25,988			
Subtotal	2,108,908	3,184,646	2,666,221	2,673,659
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,578,011	2,352,026	2,429,670	2,429,670
Capital Outlay	55,981	50,000	24,450	24,450
Subtotal	2,633,992	2,402,026	2,454,120	2,454,120
WINnet Service Center (108-9)				
Salaries and Wages		785,984	1,220,617	1,240,251
Employee Benefits		247,991	399,678	402,160
Services and Supplies		1,066,759	1,162,364	1,162,364
Capital Outlay		8,400		
Subtotal		2,109,134	2,782,659	2,804,775
Technology Services Subtotal*	10,284,601	14,733,187	16,125,461	16,123,934
WINnet moved from County Manager's Office and Telecommunications moved from Facilities Management in 2007				
General Services				
Administration (161-1)				
Salaries and Wages	790,942	926,847	996,338	994,393
Employee Benefits	307,026	364,951	406,673	403,558
Services and Supplies	957,922	1,327,720	1,404,449	1,404,449
Capital Outlay	5,943	214,500		
Subtotal	2,061,833	2,834,018	2,807,460	2,802,400
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
Facilities Services (162-1)				
Salaries and Wages	3,272,557	2,835,280	2,732,969	2,732,960
Employee Benefits	1,127,503	977,274	961,345	955,771
Services and Supplies	11,198,582	9,807,876	10,060,560	10,060,560
Capital Outlay	404,892	970,964	1,160,088	1,160,088
Subtotal	16,003,534	14,591,394	14,914,962	14,909,379
General Services Subtotal	18,065,367	17,425,412	17,722,422	17,711,779
Community Development (116-0)				
Salaries and Wages	1,765,307	1,863,604	2,036,102	2,010,828
Employee Benefits	518,856	546,408	623,286	615,992
Services and Supplies	639,168	945,382	1,004,366	1,016,127
Capital Outlay				
Subtotal	2,923,331	3,355,394	3,663,754	3,642,947
Accrued Benefits (182-0)*				
Salaries and Wages		620,000	1,800,000	1,800,000
Employee Benefits		4,402		
Services and Supplies				
Capital Outlay				
Subtotal		624,402	1,800,000	1,800,000
*Moved from Special Revenue Fund #296 March 2007				
Other Activities Subtotal	38,017,943	46,600,169	48,148,598	48,098,265
GENERAL GOVERNMENT FUNCTION SUBTOTAL	56,543,754	68,418,026	67,760,216	67,778,644

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)				
Salaries and Wages	979,601	1,070,671	1,089,871	1,166,715
Employee Benefits	307,930	335,309	348,466	369,849
Services and Supplies	253,724	549,687	481,950	481,950
Capital Outlay				
Subtotal	1,541,255	1,955,667	1,920,287	2,018,514
General Jurisdiction (120-2)				
Salaries and Wages	3,245,360	3,444,985	3,633,149	3,542,073
Employee Benefits	1,095,441	1,172,423	1,318,475	1,281,711
Services and Supplies	1,153,567	1,414,157	1,469,705	1,469,705
Capital Outlay	24,115			
Subtotal	5,518,483	6,031,565	6,421,329	6,293,489
Family Court (120-3)				
Salaries and Wages	3,064,667	3,284,793	3,417,728	3,462,749
Employee Benefits	920,401	1,017,916	1,090,982	1,104,544
Services and Supplies	460,203	587,928	404,035	404,035
Capital Outlay	60,280			
Subtotal	4,505,551	4,890,637	4,912,745	4,971,328
Pre-trial Services (120-4)				
Salaries and Wages	1,194,551	1,267,799	1,311,946	1,336,137
Employee Benefits	362,275	386,773	431,598	424,394
Services and Supplies	63,614	55,733	69,452	69,452
Capital Outlay		18,023		
Subtotal	1,620,440	1,728,328	1,812,996	1,829,983
Specialty Court Division (120-5)				
Salaries and Wages	375,241	427,059	481,085	481,804
Employee Benefits	134,774	145,476	168,082	167,154
Services and Supplies	918,520	952,787	782,247	782,247
Capital Outlay				
Subtotal	1,428,535	1,525,322	1,431,414	1,431,205
District Courts Subtotal	14,614,264	16,131,519	16,498,771	16,544,519
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	8,044,455	8,257,851	8,779,921	8,819,293
Employee Benefits	2,569,602	2,719,691	2,922,679	2,919,551
Services and Supplies	843,929	845,336	914,227	914,227
Capital Outlay	14,625			
Subtotal	11,472,611	11,822,878	12,616,827	12,653,071
CARES/SART (106-2)				
Salaries and Wages	50,436	59,807	61,920	61,920
Employee Benefits	21,689	24,455	26,296	25,965
Services and Supplies	221,654	252,954	304,863	304,863
Capital Outlay				
Subtotal	293,779	337,216	393,079	392,748
Family Support Enforcement (106-3)				
Salaries and Wages	3,262,554	3,436,425	3,587,467	3,594,131
Employee Benefits	1,187,538	1,265,802	1,356,138	1,351,369
Services and Supplies	210,629	319,721	222,950	222,950
Capital Outlay				
Subtotal	4,660,721	5,021,948	5,166,555	5,168,450
Civil Division (106-7)				
Salaries and Wages	2,265,949	2,313,682	2,479,945	2,479,945
Employee Benefits	674,871	709,610	778,276	775,590
Services and Supplies	129,027	87,295	122,526	122,526
Capital Outlay				
Subtotal	3,069,847	3,110,587	3,380,747	3,378,061
Grant & Designated (106-5)				
Salaries and Wages	41,558	11,310		
Employee Benefits	14,516	3,666		
Services and Supplies	131,700	170,376	100,000	100,000
Capital Outlay		25,000		
Subtotal	187,774	210,352	100,000	100,000
Drug Forfeitures (106-9)				
Salaries and Wages	63,114	87,111	97,064	97,064
Employee Benefits	21,384	30,764	34,219	34,054
Services and Supplies	7,084	145,208	40,167	40,167
Capital Outlay				
Subtotal	91,582	263,083	171,450	171,285
District Attorney Subtotal	19,776,314	20,766,064	21,828,658	21,863,615

FUNCTION CONTINUED

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Law Library (123-0)				
Administration (124100)				
Salaries and Wages	382,043	404,892	458,874	458,874
Employee Benefits	111,134	129,095	143,140	142,393
Services and Supplies	440,087	451,730	460,051	460,051
Capital Outlay				
Subtotal	933,264	985,718	1,062,064	1,061,318
Public Defender (124100)				
Salaries and Wages	4,255,743	4,579,358	4,953,967	4,789,665
Employee Benefits	1,285,586	1,421,609	1,580,656	1,531,518
Services and Supplies	341,926	747,027	781,940	781,940
Capital Outlay		23,400		
Subtotal	5,883,255	6,771,394	7,316,563	7,103,123
Court Appointed Attorneys (124200)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	916,000	876,000	0	0
Capital Outlay				
Subtotal	916,000	876,000	0	0
Alternate Public Defender (128-0)				
Salaries and Wages		28,860	975,917	1,141,006
Employee Benefits		27,811	303,555	350,698
Services and Supplies		122,937	144,400	144,400
Capital Outlay		14,000		
Subtotal	0	193,608	1,423,872	1,636,103
Public Defender Subtotal	6,799,255	7,841,002	8,740,435	8,739,226
FUNCTION CONTINUED				

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	257,784	273,382	270,985	288,349
Employee Benefits	76,901	78,759	77,701	87,138
Services and Supplies	12,215	54,741	123,269	123,269
Capital Outlay				
Subtotal	346,900	406,882	471,955	498,756
Reno Justice Court (125-3)				
Salaries and Wages	2,709,286	2,986,069	3,182,812	3,163,262
Employee Benefits	857,447	954,063	1,033,725	1,021,437
Services and Supplies	432,531	562,212	553,849	561,849
Capital Outlay				
Subtotal	3,999,264	4,502,344	4,770,386	4,746,548
Sparks Justice Court (125-4)				
Salaries and Wages	1,213,033	1,326,906	1,396,296	1,437,991
Employee Benefits	422,652	456,575	493,348	485,714
Services and Supplies	193,985	429,067	409,007	360,096
Capital Outlay				
Subtotal	1,829,670	2,212,548	2,298,651	2,283,801
Wadsworth Justice Court (125-7)				
Salaries and Wages	145,299	145,713	151,740	151,740
Employee Benefits	45,284	46,275	49,970	49,812
Services and Supplies	12,956	13,970	14,893	14,893
Capital Outlay				
Subtotal	203,539	205,958	216,603	216,445
Subtotal Justice Courts	6,379,373	7,327,732	7,757,595	7,745,550
Incline Constable (126-0)				
Salaries and Wages	98,377	119,375	112,976	112,976
Employee Benefits	31,183	38,487	40,080	39,905
Services and Supplies	35,584	52,655	45,288	45,288
Capital Outlay				
Subtotal	165,144	210,517	198,344	198,169
Constables Subtotal	165,144	210,517	198,344	198,169
JUDICIAL FUNCTION SUBTOTAL	48,667,614	53,262,552	56,085,867	56,152,397

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	3,413,116	3,554,585	3,899,254	4,371,843
Employee Benefits	1,580,120	1,542,703	1,656,086	1,854,502
Services and Supplies	2,015,708	2,069,436	588,847	593,947
Capital Outlay	39,860			
Subtotal	7,048,804	7,166,724	6,144,187	6,820,292
Grants Division (150-2)				
Salaries and Wages	143,228	254,652		
Employee Benefits	35,118	28,970		
Services and Supplies	1,405,410	1,069,843	158,000	158,000
Capital Outlay	757,808	390,661		
Subtotal	2,341,564	1,744,126	158,000	158,000
Sheriff Administration (150-1)				
Salaries and Wages	3,706,112	4,248,209	4,764,619	4,676,958
Employee Benefits	1,445,303	1,541,656	1,705,763	1,632,309
Services and Supplies	1,033,626	1,204,438	1,414,268	1,433,768
Capital Outlay				
Subtotal	6,185,041	6,994,303	7,884,650	7,743,035
Detectives (150-6)				
Salaries and Wages	2,519,248	2,752,483	2,936,415	2,969,009
Employee Benefits	1,185,617	1,239,486	1,352,780	1,362,184
Services and Supplies	76,500	169,661	403,699	403,699
Capital Outlay				
Subtotal	3,781,365	4,161,630	4,692,894	4,734,892
Patrol (150-8)				
Salaries and Wages	11,442,920	12,117,798	12,419,850	12,609,078
Employee Benefits	4,913,777	5,153,041	5,604,972	5,648,224
Services and Supplies	644,301	930,649	2,305,569	2,326,569
Capital Outlay	37,625	33,277		201,666
Subtotal	17,038,623	18,234,765	20,330,391	20,785,537
Sheriff Subtotal	36,395,397	38,301,548	39,210,122	40,241,756
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Detention Facility (150-9)				
Salaries and Wages	24,740,566	26,712,319	28,586,353	28,280,848
Employee Benefits	11,353,447	12,229,568	13,196,997	13,104,258
Services and Supplies	7,178,899	8,144,642	8,711,379	8,711,379
Capital Outlay			75,000	75,000
Subtotal	43,272,912	47,086,529	50,569,729	50,171,485
Sheriff Activity Subtotal	79,668,309	85,388,077	89,779,851	90,413,241
Coroner (153-0)				
Salaries and Wages	791,721	824,218	1,194,743	1,178,589
Employee Benefits	233,952	246,640	325,132	344,695
Services and Supplies	402,777	451,870	319,976	319,976
Capital Outlay	7,890		100,000	100,000
Subtotal	1,436,340	1,522,728	1,939,851	1,943,260
Police Activity Subtotal	81,104,649	86,910,805	91,719,702	92,356,501
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	35,796	6,196	4,000	6,000
Services and Supplies	289,040	269,216	209,293	239,945
Capital Outlay	260,508		30,652	
Subtotal	585,344	275,412	243,945	245,945
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
(Include Probation in 06)				
Salaries and Wages	3,272,209	497,612	574,002	593,220
Employee Benefits	1,312,303	160,371	179,887	186,354
Services and Supplies	755,813	274,175	356,975	356,975
Capital Outlay				
Subtotal	5,340,325	932,158	1,110,864	1,136,549
Probation Division (127-2) (Formerly in 127-1)				
Salaries and Wages		2,785,954	2,951,309	2,966,911
Employee Benefits		1,210,565	1,315,376	1,314,479
Services and Supplies		561,200	579,845	579,845
Capital Outlay				
Subtotal		4,557,719	4,846,531	4,861,234
Grants Division (127-3)				
Salaries and Wages	247,549	230,069	138,449	183,036
Employee Benefits	105,412	96,011	101,474	89,262
Services and Supplies	240,135	559,760	191,372	226,392
Capital Outlay				
Subtotal	593,096	885,840	431,295	498,689
Juvenile Services Detention (127-5)				
Salaries and Wages	3,315,308	3,404,213	3,652,619	3,626,521
Employee Benefits	1,062,576	1,119,699	1,208,396	1,206,344
Services and Supplies	379,821	354,899	419,216	419,216
Capital Outlay				
Subtotal	4,757,706	4,878,811	5,280,231	5,252,082
Early Intervention Services (127-4)				
(Combines 127-6, 127-7 and 127-9)				
Salaries and Wages	1,714,944	2,114,876	2,243,238	2,296,094
Employee Benefits	576,460	717,050	783,992	797,868
Services and Supplies	156,441	203,674	278,014	278,014
Capital Outlay				
Subtotal	2,447,845	3,035,599	3,305,245	3,371,977
Juvenile Services Subtotal	13,138,972	14,290,127	14,974,165	15,120,531
Corrections Activity Subtotal	13,138,972	14,290,127	14,974,165	15,120,531
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	223,447	304,430	358,717	358,717
Employee Benefits	79,981	120,603	159,284	158,290
Services and Supplies	42,229	85,651	86,898	86,898
Capital Outlay		22,973		
Subtotal	345,657	533,657	604,899	603,905
Emergency Management Administration (101-5)				
Salaries and Wages	346,482	137,867	195,977	152,485
Employee Benefits	79,722	41,747	58,550	45,893
Services and Supplies	1,230,331	911,271	95,357	105,357
Capital Outlay	170,454			
Subtotal	1,826,989	1,090,885	349,884	303,735
Public Administrator (159-0)				
Salaries and Wages	616,630	643,015	687,871	708,149
Employee Benefits	204,429	217,063	237,720	233,503
Services and Supplies	48,081	126,578	67,226	67,226
Capital Outlay				
Subtotal	869,140	986,656	992,817	1,008,878
Public Guardian (157-0)				
Salaries and Wages	1,037,510	1,134,973	1,198,092	1,214,437
Employee Benefits	326,316	374,697	404,074	405,324
Services and Supplies	209,258	289,340	293,807	293,807
Capital Outlay		12,000		
Subtotal	1,573,084	1,811,010	1,895,973	1,913,568
Protective Services Subtotal	4,614,870	4,422,208	3,843,573	3,830,086
PUBLIC SAFETY FUNCTION SUBTOTAL	99,443,835	105,898,552	110,781,385	111,553,063

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Administration (160-1)				
Salaries and Wages	324,450	352,782	446,905	446,905
Employee Benefits	99,522	110,524	141,447	147,029
Services and Supplies	98,321	318,173	79,658	79,658
Capital Outlay				
Subtotal	522,293	781,479	668,010	673,592
Infrastructure Preservation (163-12)				
Salaries and Wages	5,689			
Employee Benefits	51			
Services and Supplies	192,139	247,380		
Capital Outlay	3,562,747	3,721,495	4,229,745	4,229,745
Subtotal	3,760,626	3,968,875	4,229,745	4,229,745
Public Works Projects (160-2)				
Salaries and Wages	533,469	544,936	652,409	643,102
Employee Benefits	175,073	179,453	213,003	210,299
Services and Supplies	38,839	41,188	39,016	39,016
Capital Outlay		32,395		
Subtotal	747,381	797,972	904,428	892,417
Roads (165-1)				
Salaries and Wages	4,179,388	4,410,559	4,656,000	4,656,000
Employee Benefits	1,652,173	1,715,755	1,842,182	1,840,025
Services and Supplies	4,453,423	4,739,169	5,703,158	5,703,158
Capital Outlay	162,400	145,343		
Subtotal	10,447,384	11,010,826	12,201,340	12,199,183
Engineer (163-10,163-11)				
Salaries and Wages	1,475,695	1,594,390	1,776,127	1,738,448
Employee Benefits	497,294	531,329	581,189	574,268
Services and Supplies	386,676	1,195,829	712,059	708,100
Capital Outlay	124,715	375,000	475,000	475,000
Subtotal	2,484,380	3,696,548	3,544,375	3,495,816
PUBLIC WORKS FUNCTION SUBTOTAL	17,962,064	20,255,700	21,547,898	21,490,753

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	759,201	794,752	878,356	867,943
Employee Benefits	250,847	289,696	325,613	321,040
Services and Supplies	27,448	21,412	25,139	25,139
Capital Outlay				
Subtotal	1,037,496	1,105,860	1,229,108	1,214,123
Social Services Direct Assistance				
General Assistance (179200)				
Salaries and Wages	76,037	77,566	81,632	81,632
Employee Benefits	30,337	31,009	33,834	33,603
Services and Supplies	711,127	810,297	819,905	819,905
Capital Outlay				
Subtotal	817,501	918,872	935,372	935,141
Medical Assistance Indigent (179300)				
Salaries and Wages	See Note 1	See Note 1	See Note 1	See Note 1
Employee Benefits	1,686,921	1,733,771	1,816,808	1,816,808
Services and Supplies	562,346	592,911	639,602	635,602
Capital Outlay	8,139,628	8,585,443	8,948,306	8,952,306
Subtotal	10,388,895	10,912,125	11,404,716	11,404,717
Direct Assistance Subtotal	11,206,396	11,830,997	12,340,088	12,339,857
WELFARE FUNCTION SUBTOTAL	12,243,892	12,936,857	13,569,196	13,553,980

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

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

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	7,181,126	7,660,331	8,000,182	8,058,357
Employee Benefits	2,275,586	2,503,138	2,688,940	2,741,403
Services and Supplies	1,884,196	2,398,856	2,288,185	2,288,185
Capital Outlay	3,438	34,608		
Subtotal	11,344,346	12,596,933	12,977,307	13,087,945
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,390	68,825		
Capital Outlay	44,150	95,529		
Subtotal	123,540	164,354	0	0
Library Subtotal	11,467,886	12,761,287	12,977,307	13,087,945
Parks & Recreation (140-0)				
Parks Administration (140-1)				
Salaries and Wages	3,169,120	3,184,863	3,768,004	3,563,241
Employee Benefits	930,457	952,501	1,104,214	1,043,321
Services and Supplies	1,784,941	2,195,065	2,006,052	2,006,052
Capital Outlay	237,119	129,149		
Subtotal	6,121,637	6,461,578	6,878,270	6,612,614
Planning & Development (140-2)				
Salaries and Wages	388,774	405,810	434,377	434,318
Employee Benefits	124,162	132,516	144,235	143,717
Services and Supplies	56,597	450,182	171,496	171,496
Capital Outlay				
Subtotal	569,533	988,508	750,108	749,531
Recreation (140-3)				
Salaries and Wages	366,886	488,869	492,437	576,503
Employee Benefits	76,017	96,913	87,826	111,744
Services and Supplies	145,573	159,273	200,176	200,177
Capital Outlay				
Subtotal	588,476	745,055	780,439	888,424
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	148,804	192,106		
Capital Outlay	168,668	389,173	363,597	363,597
Subtotal	317,472	581,279	363,597	363,597
Parks Subtotal	7,597,118	8,776,420	8,772,414	8,614,166
Parks restructured during Fiscal 05-06 within the existing organization structure.				
CULTURE AND RECREATION FUNCTION SUBTOTAL	19,065,004	21,537,707	21,749,721	21,702,111

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
19 General Government	56,543,754	68,418,026	67,760,216	67,778,644
23 Judicial	48,667,614	53,262,552	56,085,867	56,152,397
27 Public Safety	99,443,835	105,898,552	110,781,385	111,553,063
28 Public Works	17,962,064	20,255,700	21,547,898	21,490,753
29 Welfare	12,243,892	12,936,857	13,569,196	13,553,980
31 Culture and Recreation	19,065,004	21,537,707	21,749,721	21,702,111
Community Support (181-0)	835,704	2,165,994	1,735,338	1,769,713
Health and Sanitation (184-0)	1,638,768	2,011,322	2,011,322	2,011,323
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,779,962	1,945,350	2,087,292	2,087,292
China Springs Youth Facility (180240)	957,817	1,003,606	1,058,781	1,078,514
Reno/Sparks Apportionment - NRS 373.150(180230)	65,918	65,918	65,918	65,918
Public Health Levy (180260)			614,536	614,536
Ethics Commission Assessment (180270)	17,168	16,803	16,803	16,803
TOTAL EXPENDITURES - ALL FUNCTIONS	259,221,500	289,518,387	299,084,273	299,875,047
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	0	1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	9,005,923	10,146,000	10,471,000	10,471,000
Library Expansion Fund	105,000	105,000	105,000	105,000
Regional Communications System		178,498	0	0
Child Protective Services Fund	1,315,935	1,285,110	1,381,861	1,381,861
Senior Services Fund	120,000	360,000	360,000	360,000
Public Works Construction Fund	11,304,379	12,318,307	2,360,329	2,228,167
Accrued Benefits Fund	1,621,000	900,000		
Retiree Health Benefits Fund	4,403,344	7,990,000	7,990,000	7,990,000
Debt Service Fund	6,361,460	7,072,963	9,490,165	9,490,165
Water Resources Fund	38,817	0	0	0
Golf Course Fund	250,000	225,000	225,000	225,000
Health Benefits Fund	2,690,000	3,140,000	3,506,000	3,506,000
Equipment Services Fund	190,000	270,000	0	0
Parks Construction Fund	7,098,861			
May Foundation	332,000	417,000	422,000	422,000
Regional Public Safety Training Center		58,000		
SUBTOTAL OPERATING TRANSFERS	44,836,719	44,465,878	36,311,355	36,179,193
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,836,719	44,465,878	37,311,355	37,179,193
TOTAL EXPENDITURES & OTHER USES	304,058,219	333,984,265	336,395,628	337,054,240
ENDING FUND BALANCE:				
Reserved				
Unreserved	52,756,851	31,690,738	20,997,908	21,849,310
TOTAL ENDING FUND BALANCE	52,756,851	31,690,738	20,997,908	21,849,310
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	356,815,070	365,675,003	357,393,536	358,903,550

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 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,679,426	1,668,938	1,842,992	1,842,983
Subtotal	1,679,426	1,668,938	1,842,992	1,842,983
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,282,437	5,584,231	5,444,368	5,444,368
State Grants	918,049	914,626	993,415	993,415
Other	471,722	687,201	695,000	695,000
Subtotal	6,672,208	7,186,058	7,132,783	7,132,783
CHARGES FOR SERVICES				
Health and Welfare	1,725,008	1,509,843	1,490,502	1,496,696
Reimbursements	170	45		
Subtotal	1,725,178	1,509,888	1,490,502	1,496,696
MISCELLANEOUS				
Contributions and Donations from Private Sources	30,000	0		
Other	1,247	(555)		
Subtotal	31,247	(555)	0	0
Subtotal Revenues	10,108,059	10,364,329	10,466,277	10,472,462
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition		204		
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	9,005,923	10,146,000	10,471,000	10,471,000
Equipment Sales				
Subtotal Other Sources	9,005,923	10,146,204	10,471,000	10,471,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,483,995	983,338	344,462	415,017
TOTAL BEGINNING FUND BALANCE	1,483,995	983,338	344,462	415,017
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,597,977	21,493,871	21,281,739	21,358,479

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 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)				
Salaries and Wages	1,395,884	1,038,270	1,060,716	1,060,716
Employee Benefits	404,538	332,515	363,574	361,428
Services and Supplies	350,263	103,294	109,393	109,393
Capital Outlay	125,299	0		
Subtotal	2,275,984	1,474,079	1,533,683	1,531,537
Air Quality Management Division (202-30)				
Salaries and Wages	1,311,617	1,420,594	1,419,040	1,419,040
Employee Benefits	405,872	448,250	479,941	478,244
Services and Supplies	310,108	471,344	515,858	518,664
Capital Outlay	47,500	68,662	90,000	90,000
Subtotal	2,075,097	2,408,850	2,504,839	2,505,948
Community/Clinic Health Services Division (202-40)				
Salaries and Wages	5,742,892	5,553,781	5,526,178	5,551,588
Employee Benefits	1,907,858	1,866,563	2,039,421	2,047,278
Services and Supplies	1,909,286	1,756,554	1,685,629	1,679,311
Capital Outlay				
Subtotal	9,560,036	9,176,898	9,251,228	9,278,177
Environmental Health Services Division (202-50)				
Salaries and Wages	3,500,298	3,658,407	3,676,338	3,676,160
Employee Benefits	1,044,647	1,164,243	1,266,919	1,259,412
Services and Supplies	1,104,958	1,436,673	1,182,285	1,196,681
Capital Outlay	53,619	0	32,000	32,000
Subtotal	5,703,522	6,259,323	6,157,542	6,164,253
Epidemiological Public Health Preparedness Division				
Salaries and Wages		925,631	1,043,052	1,028,075
Employee Benefits		247,976	354,664	349,581
Services and Supplies		464,189	334,440	335,231
Capital Outlay		121,908	20,000	20,000
Subtotal	0	1,759,704	1,752,156	1,732,887
HEALTH FUNCTION SUBTOTAL	19,614,639	21,078,854	21,199,448	21,212,802
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	983,338	415,017	82,291	145,677
TOTAL ENDING FUND BALANCE	983,338	415,017	82,291	145,677
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,597,977	21,493,871	21,281,739	21,358,479

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,382,557	2,587,180	2,780,222	2,780,222
Subtotal	2,382,557	2,780,222	2,780,222	2,780,222
MISCELLANEOUS:				
Investment Earnings	17,460	22,000	22,000	22,000
Net increase (decrease) in the fair value of investments	(5,886)			
Subtotal	11,574	22,000	22,000	22,000
Subtotal Revenues	2,394,131	2,802,222	2,802,222	2,802,222
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	105,000	105,000	105,000
Public Works Construction Fund				
Debt Service Fund	(786,636)			
Subtotal Other Uses	(681,636)	105,000	105,000	105,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	126,364	142,943	498,531	645,066
TOTAL BEGINNING FUND BALANCE	126,364	142,943	498,531	645,066
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,838,859	3,050,165	3,405,753	3,552,288

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,244,005	1,181,163	1,379,779	1,366,489
Employee Benefits	422,695	412,177	488,444	480,459
Services and Supplies	29,216	24,058	29,956	29,956
Capital Outlay				
Subtotal	1,695,916	1,617,398	1,898,179	1,876,904
Subtotal Expenditures	1,695,916	1,617,398	1,898,179	1,876,904
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service		787,701	792,559	792,559
Subtotal Other Uses	0	787,701	792,559	792,559
ENDING FUND BALANCE:				
Reserved				
Unreserved	142,943	645,066	715,015	882,825
TOTAL ENDING FUND BALANCE	142,943	645,066	715,015	882,825
TOTAL COMMITMENTS AND FUND BALANCE	1,838,859	3,050,165	3,405,753	3,552,288

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,635,926	3,852,797	4,166,584	4,167,584
Subtotal	3,635,926	3,852,797	4,166,584	4,167,584
LICENSES AND PERMITS				
Animal Licenses	102,454	123,800	117,700	123,800
Subtotal	102,454	123,800	117,700	123,800
INTERGOVERNMENTAL REVENUE				
Local Contributions	849,425			
Subtotal	849,425	0	0	0
CHARGES FOR SERVICES				
Animal Services	247,626	137,000	110,000	127,000
Subtotal	247,626	137,000	110,000	127,000
MISCELLANEOUS:				
Contributions & Donations	571,289	576,762	575,262	575,262
Other	3,663	190,148	192,000	192,000
Investment Earnings	48,567	95,000	75,000	85,000
Net increase (decrease) in the fair value of investments	(17,765)	60,000	2,500	2,500
Rental Income	69,656			
Subtotal	675,410	921,910	844,762	854,762
Subtotal Revenues	5,510,841	5,035,507	5,239,046	5,273,146
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	520,307	2,147,000	1,707,516	1,848,107
TOTAL BEGINNING FUND BALANCE	520,307	2,147,000	1,707,516	1,848,107
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	6,031,148	7,182,507	6,946,562	7,121,253

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,580,157	1,716,004	1,991,126	1,993,360
Employee Benefits	534,322	608,230	715,626	711,283
Services and Supplies	1,120,719	1,953,971	2,093,953	2,075,952
Capital Outlay	82,943	487,000	662,000	662,000
Subtotal	3,318,141	4,765,205	5,462,705	5,442,595
Intergovernmental Expenditures				
Reno apportionment (500000-710400)				
Sparks apportionment				
	0	0	0	0
Subtotal Expenditures	3,318,141	4,765,205	5,462,705	5,442,595
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	566,007	569,195	570,694	570,694
Subtotal Other Uses	566,007	569,195	570,694	570,694
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,147,000	1,848,107	913,163	1,107,964
TOTAL ENDING FUND BALANCE	2,147,000	1,848,107	913,163	1,107,964
TOTAL COMMITMENTS AND FUND BALANCE	6,031,148	7,182,507	6,946,562	7,121,253

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	1,191,276	1,285,918	1,393,361	1,394,361
Subtotal	1,191,276	1,285,918	1,393,361	1,394,361
MISCELLANEOUS				
Other	160			
Subtotal	160	0	0	0
Subtotal Revenues	1,191,436	1,285,918	1,393,361	1,394,361
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	784,881	916,802	1,136,122	1,136,076
TOTAL BEGINNING FUND BALANCE	784,881	916,802	1,136,122	1,136,076
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,976,317	2,202,720	2,529,483	2,530,437

WASHOE COUNTY
(Local Government)

SCHEDULE B - 206
FUND - AGRICULTURAL EXTENSION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	381,954	382,936	412,311	412,897
Employee Benefits	122,413	131,647	148,278	147,495
Services and Supplies	555,148	552,061	1,057,603	1,057,604
Capital Outlay	0	0	150,000	150,000
Subtotal	1,059,515	1,066,644	1,768,192	1,767,996
Subtotal Expenditures	1,059,515	1,066,644	1,768,192	1,767,996
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	916,802	1,136,076	761,291	762,441
TOTAL ENDING FUND BALANCE	916,802	1,136,076	761,291	762,441
TOTAL COMMITMENTS AND FUND BALANCE	1,976,317	2,202,720	2,529,483	2,530,437

WASHOE COUNTY
(Local Government)

SCHEDULE B - 206
FUND - AGRICULTURAL EXTENSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions		1,153,001	1,286,893	1,286,893
Subtotal	0	1,153,001	1,286,893	1,286,893
MISCELLANEOUS				
Investment Earnings		54,750	50,000	50,000
Net increase (decrease) in the fair value of investments		30,150	0	0
Reimbursements			1,098,284	1,098,284
Subtotal	0	84,900	1,148,284	1,148,284
Subtotal Revenues	0	1,237,901	2,435,177	2,435,177
OTHER FINANCING SOURCES				
Transfer from General Fund		178,498		
Transfer from Public Works Construction Fund		2,452,001		
Operating Transfers In (Schedule T)	0	2,630,499	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved			599,103	578,734
TOTAL BEGINNING FUND BALANCE	0	0	599,103	578,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	3,868,400	3,034,280	3,013,911

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operatoinns (210-1)				
Salaries and Wages		299,955	370,774	380,795
Employee Benefits		92,735	114,129	115,853
Services and Supplies		624,143	586,977	586,977
Capital Outlay		49,000	70,000	70,000
Subtotal	0	1,065,833	1,141,880	1,153,625
Reg Comm System Expansion (210-2)				
Salaries and Wages		8,741		
Employee Benefits		1,132		
Services and Supplies		37,541		
Capital Outlay		1,044,649	1,485,351	1,485,351
Subtotal	0	1,092,063	1,485,351	1,485,351
Reg Comm System Infrastructure (210-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		157,853	57,495	57,495
Capital Outlay		50,917	0	0
Subtotal	0	208,770	57,495	57,495
Subtotal Expenditures	0	2,366,666	2,684,726	2,696,471
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	0	923,000	0	0
Subtotal Other Uses	0	923,000	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	578,734	349,554	317,440
TOTAL ENDING FUND BALANCE	0	578,734	349,554	317,440
TOTAL COMMITMENTS AND FUND BALANCE	0	3,868,400	3,034,280	3,013,911

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	11,909,394	12,319,666	11,134,891	11,134,891
Subtotal	11,909,394	12,319,666	11,134,891	11,134,891
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	122,047	129,200	131,800	131,800
Subtotal	122,047	129,200	131,800	131,800
MISCELLANEOUS:				
Investment Earnings	163,210	230,000	160,000	160,000
Net increase (decrease) in the fair value of investments	(57,324)	103,950		
Subtotal	105,886	333,950	160,000	160,000
Subtotal Revenues	12,137,327	12,782,816	11,426,691	11,426,691
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	272,630	2,015,434	3,435,479	3,348,959
TOTAL BEGINNING FUND BALANCE	272,630	2,015,434	3,435,479	3,348,959
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,409,957	14,798,250	14,862,170	14,775,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT 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	10,394,523	11,449,291	14,782,170	14,775,650
Capital Outlay				
Subtotal	10,394,523	11,449,291	14,782,170	14,775,650
Subtotal Expenditures	10,394,523	11,449,291	14,782,170	14,775,650
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,015,434	3,348,959	80,000	0
TOTAL ENDING FUND BALANCE	2,015,434	3,348,959	80,000	0
TOTAL COMMITMENTS AND FUND BALANCE	12,409,957	14,798,250	14,862,170	14,775,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	4,765,106	5,178,867	5,554,446	5,554,446
Subtotal	4,765,106	5,178,867	5,554,446	5,554,446
LICENSES AND PERMITS				
Day care licenses	27,264	26,000	25,000	25,000
Subtotal	27,264	26,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	11,545,713	13,162,836	14,120,840	14,207,214
Other	11,039,131	10,725,663	13,265,348	13,265,348
Subtotal	22,584,844	23,888,499	27,386,188	27,472,562
CHARGES FOR SERVICES:				
Reimbursements	388,921	3,120,100	3,063,100	3,063,100
Subtotal	388,921	3,120,100	3,063,100	3,063,100
MISCELLANEOUS:				
Contributions and Donations from Private Sources	58,281	47,086	37,600	38,000
Other	243			
Subtotal	58,524	47,086	37,600	38,000
Subtotal Revenues	27,824,659	32,260,552	36,066,334	36,153,108
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,315,935	1,285,110	1,381,861	1,381,861
Subtotal Other Sources	1,315,935	1,285,110	1,381,861	1,381,861
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,986,808	8,645,283	8,879,684	9,241,195
TOTAL BEGINNING FUND BALANCE	7,986,808	8,645,283	8,879,684	9,241,195
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,127,402	42,190,945	46,327,879	46,776,164

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-10)				
Salaries and Wages	9,359,372	11,171,501	12,888,843	12,943,912
Employee Benefits	3,071,237	3,722,397	4,510,623	4,480,421
Services and Supplies	2,718,266	3,455,259	4,662,012	4,803,255
Capital Outlay	35,392	361,733	340,000	240,000
Subtotal	15,184,267	18,710,890	22,401,478	22,467,588
Child Care Services (228-20)				
Salaries and Wages	588,550	585,177	643,185	643,185
Employee Benefits	192,979	197,421	222,358	220,973
Services and Supplies	22,919	27,352	35,313	35,313
Capital Outlay				
Subtotal	804,448	809,950	900,856	899,471
Temp Assist/Emergency Shelter Care (228-30)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,639,249	12,979,322	16,476,476	16,476,476
Capital Outlay				
Subtotal	11,639,249	12,979,322	16,476,476	16,476,476
Children's Services Donations				
Salaries and Wages				
Employee Benefits				
Services and Supplies	41,912	49,588	111,214	73,709
Capital Outlay				
Subtotal	41,912	49,588	111,214	73,709
Subtotal Expenditures	27,669,876	32,549,750	39,890,024	39,917,244
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund	812,243			
Debt Service Fund		400,000	400,000	400,000
Subtotal Other Uses	812,243	400,000	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	8,645,283	9,241,195	6,037,855	6,458,920
TOTAL ENDING FUND BALANCE	8,645,283	9,241,195	6,037,855	6,458,920
TOTAL COMMITMENTS AND FUND BALANCE	37,127,402	42,190,945	46,327,879	46,776,164

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,191,276	1,297,068	1,390,361	1,390,361
Subtotal	1,191,276	1,297,068	1,390,361	1,390,361
INTERGOVERNMENTAL:				
Federal Grants	1,270,223	1,394,195	1,272,704	1,272,704
State and Local Grants	617,726	273,203	244,331	244,331
Other		29,500	29,000	29,000
Subtotal	1,887,949	1,696,898	1,546,035	1,546,035
CHARGES FOR SERVICES:				
Senior law project fees	65,426	70,000	66,000	66,000
Federal Program Income	230,767	204,925	217,300	217,300
Other	111,555	330,700	321,000	321,000
Subtotal	407,748	605,625	604,300	604,300
MISCELLANEOUS:				
Contributions and Donations	46,134	33,314	0	0
Reimbursements	65,219	63,467	59,000	59,000
Other	20,389	128,054	39,233	39,233
Subtotal	131,742	224,835	98,233	98,233
Subtotal Revenues	3,618,715	3,824,426	3,638,929	3,638,929
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)	2,593			
General Fund	120,000	360,000	360,000	360,000
Subtotal Other Sources	122,593	360,000	360,000	360,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	768,052	625,583	484,179	583,919
TOTAL BEGINNING FUND BALANCE	768,052	625,583	484,179	583,919
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,509,360	4,810,009	4,483,108	4,582,848

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,944,409	2,078,564	2,090,230	2,151,436
Employee Benefits	653,187	709,834	844,289	830,499
Services and Supplies	1,286,181	1,413,430	1,286,548	1,286,640
Capital Outlay	0	24,262	0	0
Subtotal	3,883,777	4,226,090	4,221,067	4,268,575
Subtotal Expenditures	3,883,777	4,226,090	4,221,067	4,268,575
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	625,583	583,919	262,041	314,273
TOTAL ENDING FUND BALANCE	625,583	583,919	262,041	314,273
TOTAL COMMITMENTS AND FUND BALANCE	4,509,360	4,810,009	4,483,108	4,582,848

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	170,123	206,000	188,300	189,000
Concessions	47,288	58,663	54,500	54,500
Facility fees	35,075	44,000	48,500	48,500
Gift Shop	5,520			
Subtotal	258,006	308,663	291,300	292,000
MISCELLANEOUS:				
Contributions and Donations	329,582	281,800	250,000	250,000
Other				
Subtotal	329,582	281,800	250,000	250,000
Subtotal Revenues	587,588	590,463	541,300	542,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	332,000	417,000	422,000	422,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	204,914	191,495	70,069	71,023
TOTAL BEGINNING FUND BALANCE	204,914	191,495	70,069	71,023
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,124,502	1,198,958	1,033,369	1,035,023

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	513,766	546,449	577,804	575,846
Employee Benefits	117,729	129,710	141,492	140,371
Services and Supplies	282,512	364,776	247,485	247,485
Capital Outlay	19,000	87,000	0	0
Subtotal	933,007	1,127,935	966,781	963,702
Subtotal Expenditures	933,007	1,127,935	966,781	963,702
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	191,495	71,023	66,588	71,321
TOTAL ENDING FUND BALANCE	191,495	71,023	66,588	71,321
TOTAL COMMITMENTS AND FUND BALANCE	1,124,502	1,198,958	1,033,369	1,035,023

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Justice Courts:				
Charges for Service	136,885	120,408	127,140	127,140
Administrative Assessments	596,754	81,292	80,382	80,382
Subtotal	733,639	201,700	207,522	207,522
FINES AND FORFEITS				
Fines	0	495,031	510,925	510,925
Subtotal	0	495,031	510,925	510,925
Subtotal Revenues	733,639	696,731	718,447	718,447
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Debt Service Fund				
Capital Facilities Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,811,674	2,287,666	2,560,182	2,564,182
TOTAL BEGINNING FUND BALANCE	2,811,674	2,287,666	2,560,182	2,564,182
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,545,313	2,984,397	3,278,629	3,282,629

WASHOE COUNTY
(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Justice Courts				
Salaries and Wages	0	0	150,000	150,000
Employee Benefits				
Services and Supplies	195,768	278,923	1,319,000	1,324,500
Capital Outlay	21,527	0	865,000	865,000
Subtotal	217,295	278,923	2,334,000	2,339,500
Subtotal Expenditures	217,295	278,923	2,334,000	2,339,500
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	21,000			
Debt Service	78,384	141,292	80,382	80,382
Capital Facilities	940,968			
Subtotal Other Uses	1,040,352	141,292	80,382	80,382
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,287,666	2,564,182	864,247	862,747
TOTAL ENDING FUND BALANCE	2,287,666	2,564,182	864,247	862,747
TOTAL COMMITMENTS AND FUND BALANCE	3,545,313	2,984,397	3,278,629	3,282,629

WASHOE COUNTY
(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,111,081	700,350	1,031,850	1,031,850
Subtotal	1,111,081	700,350	1,031,850	1,031,850
MISCELLANEOUS:				
Investment Earnings	34,295	28,700	15,000	15,000
Net Increase (decrease) in the fair value of investments	(16,849)	13,345	0	0
Subtotal	17,446	42,045	15,000	15,000
Subtotal Revenues	1,128,527	742,395	1,046,850	1,046,850
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,315,929	993,556	289,637	289,637
TOTAL BEGINNING FUND BALANCE	1,315,929	993,556	289,637	289,637
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,444,456	1,735,951	1,336,487	1,336,487

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	100,000			
Employee Benefits	768,038			
Services and Supplies	582,862	1,051,314	981,250	981,250
Capital Outlay	0	395,000	300,000	300,000
Subtotal	1,450,900	1,446,314	1,281,250	1,281,250
Subtotal Expenditures	1,450,900	1,446,314	1,281,250	1,281,250
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	993,556	289,637	55,237	55,237
TOTAL ENDING FUND BALANCE	993,556	289,637	55,237	55,237
TOTAL COMMITMENTS AND FUND BALANCE	2,444,456	1,735,951	1,336,487	1,336,487

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Contributions	547,354	645,147	645,605	645,605
Workshops Training	43,717	29,813	60,000	60,000
Subtotal	591,071	674,960	705,605	705,605
MISCELLANEOUS				
Investment Earnings	13,983	13,196	12,000	12,000
Net Increase (decrease) in the fair value of investments	(6,752)	8,781	0	0
Rental Income	28,683	32,449	25,000	25,000
Other/ Reimbursements	105,089	103,877	90,000	90,000
Subtotal	141,003	158,303	127,000	127,000
Subtotal Revenues	732,074	833,263	832,605	832,605
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	58,000	0	0
Subtotal Other Sources	0	58,000	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	223,595	266,305	296,927	296,734
TOTAL BEGINNING FUND BALANCE	223,595	266,305	296,927	296,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	955,669	1,157,568	1,129,532	1,129,339

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	225,413	258,601	279,848	279,395
Employee Benefits	65,767	82,492	91,604	90,974
Services and Supplies	398,184	479,365	414,209	414,209
Capital Outlay		40,376	200,000	200,000
Subtotal	689,364	860,834	985,661	984,578
Subtotal Expenditures	689,364	860,834	985,661	984,578
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	266,305	296,734	143,871	144,761
TOTAL ENDING FUND BALANCE	266,305	296,734	143,871	144,761
TOTAL COMMITMENTS AND FUND BALANCE	955,669	1,157,568	1,129,532	1,129,339

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax	8,507,299	8,421,250	9,276,266	8,793,794
Federal Grants				
Subtotal	8,507,299	8,421,250	9,276,266	8,793,794
MISCELLANEOUS				
Investment Earnings	324,080	770,000	250,000	500,000
Net Increase (decrease) in the fair value of investments	(231,345)			
Rental Income	0	72,000	25,200	25,200
Other	16,932			
Subtotal	109,667	842,000	275,200	525,200
Subtotal Revenues	8,616,966	9,263,250	9,551,466	9,318,994
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Infrastructure Fund	887,858			
Proceeds from Long Term Debt	16,560,000	4,440,000	60,000,000	60,000,000
Subtotal Other Sources	17,447,858	4,440,000	60,000,000	60,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	17,833,470	17,114,471	16,725,482
TOTAL BEGINNING FUND BALANCE	0	17,833,470	17,114,471	16,725,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,064,824	31,536,720	86,665,937	86,044,476

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages			1,041,413	1,045,729
Employee Benefits			298,012	297,910
Services and Supplies			2,009,035	2,009,035
Capital Outlay			65,000	65,000
Bond Issuance Costs			875,000	875,000
Subtotal	0	0	4,288,460	4,292,674
HEALTH & SANITATION				
Truckee River Flood Management Project				
Salaries and Wages	293,356	468,975		
Employee Benefits	76,285	123,653		
Services and Supplies	803,309	1,154,479		
Capital Outlay	8,683	0		
Bond Issuance Costs	130,420	3,000		
Subtotal	1,312,053	1,750,107	0	0
Subtotal Expenditures	1,312,053	1,750,107	4,288,460	4,292,674
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	3,717,949	4,608,806	6,283,232	6,283,232
General Fund	0	35,000	0	0
Infrastructure Fund	3,201,352	8,417,325	75,500,000	75,000,000
Subtotal Other Uses	6,919,301	13,061,131	81,783,232	81,283,232
ENDING FUND BALANCE:				
Reserved				
Unreserved	17,833,470	16,725,482	594,245	468,570
TOTAL ENDING FUND BALANCE	17,833,470	16,725,482	594,245	468,570
TOTAL COMMITMENTS AND FUND BALANCE	26,064,824	31,536,720	86,665,937	86,044,476

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	3,250,000	3,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	3,250,000	3,250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	3,250,000	3,250,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
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) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	17,659	7,177		
Net Increase (decrease) in the fair value of investments	(5,325)	5,119		
Subtotal	12,334	12,296	0	0
NOTE: Fund closed March 2007. Activity transferred to General Fund				
Subtotal Revenues	12,334	12,296	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,621,000	900,000		
Health Fund				
Subtotal Other Sources	1,621,000	900,000	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	518,421	432,534		
TOTAL BEGINNING FUND BALANCE	518,421	432,534	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,151,755	1,344,830	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,706,085	1,168,642		
Employee Benefits	13,136	9,503		
Subtotal Expenditures	1,719,221	1,178,145	0	0
Operating Transfers Out (Schedule T)		166,685		
ENDING FUND BALANCE:				
Reserved				
Unreserved	432,534			
TOTAL ENDING FUND BALANCE	432,534	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,151,755	1,344,830	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

RESOURCES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Local Government Contributions	122,600			
Investment Earnings	620,356	1,850,000	1,400,000	1,400,000
Net Increase (decrease) in the fair value of investments:				
Subtotal	742,956	1,850,000	1,400,000	1,400,000
Subtotal Revenues	742,956	1,850,000	1,400,000	1,400,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,403,344	7,990,000	7,990,000	7,990,000
Subtotal Other Sources	4,403,344	7,990,000	7,990,000	7,990,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	34,156,149	38,320,883	47,099,519	47,099,519
TOTAL BEGINNING FUND BALANCE	34,156,149	38,320,883	47,099,519	47,099,519
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	39,302,449	48,160,883	56,489,519	56,489,519

WASHOE COUNTY
(Local Government)

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	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	981,566	1,061,364	1,345,000	1,345,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	38,320,883	47,099,519	55,144,519	55,144,519
TOTAL ENDING FUND BALANCE	38,320,883	47,099,519	55,144,519	55,144,519
TOTAL COMMITMENTS AND FUND BALANCE	39,302,449	48,160,883	56,489,519	56,489,519

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	5,956,382	6,472,552	6,949,307	6,949,307
Subtotal	5,956,382	6,472,552	6,949,307	6,949,307
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	524,402	765,000	500,000	500,000
Net Increase (decrease) in the fair value of investments	(234,918)			
Other				
Subtotal	289,484	765,000	500,000	500,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	6,245,866	7,237,552	7,449,307	7,449,307
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	940,968			
Other:				
Bond Premium				
Proceeds from long term debt				
Subtotal Other Sources	940,968	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	16,667,754	19,206,378	18,640,643	18,640,643
TOTAL BEGINNING FUND BALANCE	16,667,754	19,206,378	18,640,643	18,640,643
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,854,588	26,443,930	26,089,950	26,089,950

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
Service and Supplies				
Capital Outlay	117,366	1,562,132	19,500,000	19,500,000
Subtotal	117,366	1,562,132	19,500,000	19,500,000
INTERGOVERNMENTAL:				
Reno/Sparks Apportionment	1,632,301	1,778,010	1,910,348	1,908,975
Bond Issuance Costs	1,250	1,500	1,500	1,500
Subtotal	1,633,551	1,779,510	1,911,848	1,910,475
Subtotal Expenditures	1,750,917	3,341,642	21,411,848	21,410,475
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund		456,175		
Debt Service Fund	2,897,293	4,005,470	4,074,665	4,074,665
Subtotal Other Uses	2,897,293	4,461,645	4,074,665	4,074,665
ENDING FUND BALANCE:				
Reserved				
Unreserved	19,206,378	18,640,643	603,437	604,810
TOTAL ENDING FUND BALANCE	19,206,378	18,640,643	603,437	604,810
TOTAL COMMITMENTS AND FUND BALANCE	23,854,588	26,443,930	26,089,950	26,089,950

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	825,049	658,782	747,500	747,500
Subtotal	825,049	658,782	747,500	747,500
INTERGOVERNMENTAL:				
Federal Grants	3,590	310,700	0	0
State and Local Grants	40,000	1,268,894	1,000	1,000
Subtotal	43,590	1,579,594	1,000	1,000
MISCELLANEOUS:				
Investment Earnings	853,110	1,340,889	799,325	799,325
Net Increase (decrease) in the fair value of investments	(366,521)	83,024	0	0
Contributions and Donations	15,065	12,929	10,000	10,000
Other	29,252			
Subtotal	530,906	1,436,842	809,325	809,325
Subtotal Revenues	1,399,545	3,675,218	1,557,825	1,557,825
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	7,098,861			
Proceeds from Asset Disposition				
Proceeds from Long Term Debt	0	25,772,755	0	0
Subtotal Other Uses	7,098,861	25,772,755	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	24,952,300	31,071,119	42,490,139	42,490,139
TOTAL BEGINNING FUND BALANCE	24,952,300	31,071,119	42,490,139	42,490,139
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,450,706	60,519,092	44,047,964	44,047,964

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
District one	21,489	205,490	1,480,000	1,480,000
District two	23,953	1,098,990	2,784,213	2,784,213
District three	479,654	194,132	335,000	335,000
District four	0	0	956,000	956,000
Special Projects	646,118	2,321,001	4,456,820	4,456,820
Bond Projects	1,208,373	13,916,919	29,207,530	29,207,530
Bond Issuance Costs	0	292,421	0	0
Subtotal	2,379,587	18,028,953	39,219,563	39,219,563
INTERGOVERNMENTAL				
Subtotal Expenditures	2,379,587	18,028,953	39,219,563	39,219,563
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Extraordinary Maintenance Fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	31,071,119	42,490,139	4,828,401	4,828,401
TOTAL ENDING FUND BALANCE	31,071,119	42,490,139	4,828,401	4,828,401
TOTAL COMMITMENTS AND FUND BALANCE	33,450,706	60,519,092	44,047,964	44,047,964

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,067,756	4,142,961		
State Contributions	713,979	2,721,500		
Local Contributions	5,763,765	245,000	278,068	278,068
Subtotal	7,545,500	7,109,461	278,068	278,068
LICENSES AND PERMITS				
Business Licenses	1,539,756	1,820,500	1,821,000	1,821,000
Subtotal	1,539,756	1,820,500	1,821,000	1,821,000
CHARGES FOR SERVICES				
Public Works	2,970			
Subtotal	2,970	0	0	0
MISCELLANEOUS				
Investment Earnings	981,125	1,507,055	410,300	410,300
Net Increase (decrease) in the fair value of investments	(382,126)			
Contributions and Donations	1,375,000	212,975		
Other: Misc Receipts/Sale of Land	1,850			
Subtotal	1,975,849	1,720,030	410,300	410,300
Subtotal Revenues	11,064,075	10,649,991	2,509,368	2,509,368
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	11,304,379	12,318,307	2,360,329	2,228,167
Regional Communications System	0	923,000		
Capital Facilities	0	456,175		
Child Protective Services Fund	812,243			
Bond Premiums/ Discounts	(74,630)			
Proceeds from Medium Term Debt			5,909,385	5,909,385
Proceeds from Long Term Debt	12,500,000	0	17,900,000	17,900,000
Subtotal Other Sources	24,541,992	13,697,482	26,169,714	26,037,552
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,813,319	37,678,254	17,089,807	16,982,310
TOTAL BEGINNING FUND BALANCE	32,813,319	37,678,254	17,089,807	16,982,310
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	68,419,386	62,025,727	45,768,889	45,529,230

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	2,606,562	2,865,612	3,074,300	2,939,924
Subtotal	2,606,562	2,865,612	3,074,300	2,939,924
JUDICIAL FUNCTION:				
Capital Outlay	13,775,956	3,364,424	6,754,202	6,526,958
Subtotal	13,775,956	3,364,424	6,754,202	6,526,958
PUBLIC SAFETY FUNCTION:				
Capital Outlay	8,644,195	22,696,455	3,787,851	3,743,926
Bond Issuance Costs	200,305			
Subtotal	8,844,500	22,696,455	3,787,851	3,743,926
PUBLIC WORKS FUNCTION:				
Capital Outlay	2,568,087	10,042,814	27,253,134	27,245,379
Bond Issuance Costs				
Subtotal	2,568,087	10,042,814	27,253,134	27,245,379
HEALTH				
Capital Outlay	326	494,759	174,432	193,341
Subtotal	326	494,759	174,432	193,341
WELFARE				
Capital Outlay	2,647,224	956,224	409,950	325,950
Bond Issuance Costs				
Subtotal	2,647,224	956,224	409,950	325,950
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	298,477	2,171,128	4,128,095	4,128,255
Bond Issuance Costs				
Subtotal	298,477	2,171,128	4,128,095	4,128,255
Subtotal Expenditures	30,741,132	42,591,416	45,581,964	45,103,733
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Communications Fund	0	2,452,001		
Subtotal Other Uses	0	2,452,001	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	37,678,254	16,982,310	186,925	425,497
TOTAL ENDING FUND BALANCE	37,678,254	16,982,310	186,925	425,497
TOTAL COMMITMENTS AND FUND BALANCE	68,419,386	62,025,727	45,768,889	45,529,230

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	57,112			
Subtotal	57,112	0	0	0
MISCELLANEOUS:				
Investment Earnings	1,524	73	6,000	6,000
Net Increase (decrease) in the fair value of investments:	(1,299)	102	0	0
Other				
Subtotal	225	175	6,000	6,000
Subtotal Revenues	57,337	175	6,000	6,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from medium term financing	109,000	0	10,569,083	10,570,000
Subtotal Other Sources	109,000	0	10,569,083	10,570,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	203,855	7,318	0	0
TOTAL BEGINNING FUND BALANCE	203,855	7,318	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	370,192	7,493	10,575,083	10,576,000

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION:				
SAD 21 - Cold Springs				
SAD 23 - Southwest Pointe Developmental SAD's				
SAD 29 Mt Rose Sewer PH II				
SAD 34 Riverdale Water			2,000,000	2,000,000
SAD 37 Spanish Springs Sewer			1,070,000	1,070,000
Bond Issuance Costs				
Subtotal	0	0	3,070,000	3,070,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD	287,801	(30)		
SAD 32 Spanish Springs Valley Ranches Rd			7,500,000	7,500,000
SAD 35 Rhodes RD				
SAD 36 Evergreen Hills Dr				
Bond Issuance Costs	34,512			
Subtotal	322,313	(30)	7,500,000	7,500,000
Subtotal Expenditures	322,313	(30)	10,570,000	10,570,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Func	40,561	7,523	0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus				
Subtotal Other Uses	40,561	7,523	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,318	0	5,083	6,000
TOTAL ENDING FUND BALANCE	7,318	0	5,083	6,000
TOTAL COMMITMENTS AND FUND BALANCE	370,192	7,493	10,575,083	10,576,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 440
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS				
Interest Earnings	539,730	600,000	300,000	300,000
Net Increase (decrease) in the fair value of investments	(190,360)			
Subtotal	349,370	600,000	300,000	300,000
Subtotal Revenues	349,370	600,000	300,000	300,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	3,201,352	8,417,325	75,500,000	75,000,000
Proceeds from Long term Debt				
Subtotal Other Sources	3,201,352	8,417,325	75,500,000	75,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,207,865	18,382,516	7,699,877	7,699,877
TOTAL BEGINNING FUND BALANCE	32,207,865	18,382,516	7,699,877	7,699,877
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	35,758,587	27,399,841	83,499,877	82,999,877

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch	56,513			
Regional Public Safety Training Complex				
Truckee River Flood Control Project			83,450,000	82,950,000
Bond Issuance Costs				
Subtotal	56,513	0	83,450,000	82,950,000
HEALTH				
Truckee River Flood Control Project	16,431,700	19,699,964		
Bond Issuance Costs				
Subtotal	16,431,700	19,699,964	0	0
Subtotal Expenditures	16,488,213	19,699,964	83,450,000	82,950,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	887,858			
Debt Service Fund				
Subtotal Other Uses	887,858	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,382,516	7,699,877	49,877	49,877
TOTAL ENDING FUND BALANCE	18,382,516	7,699,877	49,877	49,877
TOTAL COMMITMENTS AND FUND BALANCE	35,758,587	27,399,841	83,499,877	82,999,877

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Car Rental Tax	1,370,907	1,360,000	1,350,000	1,350,000
Subtotal	1,370,907	1,360,000	1,350,000	1,350,000
MISCELLANEOUS				
Interest Earnings	43,178	60,000	50,000	50,000
Net Increase (decrease) in the fair value of investments:	(17,276)			
Subtotal	25,902	60,000	50,000	50,000
Subtotal Revenues	1,396,809	1,420,000	1,400,000	1,400,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,405,894	1,775,667	3,195,632	3,195,632
TOTAL BEGINNING FUND BALANCE	1,405,894	1,775,667	3,195,632	3,195,632
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,802,703	3,195,667	4,595,632	4,595,632

WASHOE COUNTY

(Local Government)

SCHEDULE B - 409
FUND - BASEBALL STADIUM

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Capital Outlay			4,595,632	4,595,632
Debt Service Fees	1,250			
Bond Issuance Costs				
Subtotal	1,250	0	4,595,632	4,595,632
Subtotal Expenditures	1,250	0	4,595,632	4,595,632
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Debt Service	1,025,786	35	0	0
Subtotal Other Uses	1,025,786	35	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,775,667	3,195,632	0	0
TOTAL ENDING FUND BALANCE	1,775,667	3,195,632	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,802,703	3,195,667	4,595,632	4,595,632

WASHOE COUNTY
(Local Government)

SCHEDULE B - 409
FUND - BASEBALL STADIUM

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	311,313	300,000	300,000	300,000
Subtotal	311,313	300,000	300,000	300,000
MISCELLANEOUS				
Interest Earnings	58,512	94,500	94,500	94,500
Net Increase (decrease) in the fair value of investments	(25,063)			
Subtotal	33,449	94,500	94,500	94,500
Subtotal Revenues	344,762	394,500	394,500	394,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,658,231	2,000,920	2,202,152	2,202,152
TOTAL BEGINNING FUND BALANCE	1,658,231	2,000,920	2,202,152	2,202,152
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,002,993	2,395,420	2,596,652	2,596,652

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007	(3) (4) BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH				
Southeast Truckee Meadows Stormwater Capital Proj.	2,073	193,268	193,268	193,268
Bond Issuance Costs				
Subtotal	2,073	193,268	193,268	193,268
Subtotal Expenditures	2,073	193,268	193,268	193,268
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,000,920	2,202,152	2,403,384	2,403,384
TOTAL ENDING FUND BALANCE	2,000,920	2,202,152	2,403,384	2,403,384
TOTAL COMMITMENTS AND FUND BALANCE	2,002,993	2,395,420	2,596,652	2,596,652

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture Truckee Meadows Fire Protection District	459,444	459,443	4,289,316	4,289,316
Subtotal	459,444	459,443	4,289,316	4,289,316
MISCELLANEOUS				
Investment earnings	122,361	20,000	20,000	20,000
Other	200			
Subtotal	122,561	20,000	20,000	20,000
Subtotal Revenues	582,005	479,443	4,309,316	4,309,316
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	6,361,460	7,072,963	9,490,165	9,490,165
Library Expansion Fund	786,636	787,701	792,559	792,559
Animal Services	566,007	569,195	570,694	570,694
Administrative Assessment Fund	78,384	141,292	80,382	80,382
Truckee River Flood Management	3,717,949	4,608,806	6,283,232	6,283,232
Capital Facilities Fund	2,897,293	4,005,470	4,074,665	4,074,665
Child Protective Service Fund	0	400,000	400,000	400,000
Infrastructure Fund				
Baseball Stadium	1,025,786	35	0	0
Subtotal Other Sources	15,433,515	17,585,462	21,691,697	21,691,697
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,887,882	3,877,596	3,728,348	3,728,348
TOTAL BEGINNING FUND BALANCE	3,887,882	3,877,596	3,728,348	3,728,348
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,903,402	21,942,501	29,729,361	29,729,361

WASHOE COUNTY
(Local Government)

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
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	7,284,601	9,618,406	14,177,429	14,177,429
Interest	3,933,045	4,807,897	8,161,811	8,161,811
Bond Issuance Cost				
Debt Service Fees	4,746	18,379	18,893	18,893
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	453,466	307,804	163,594	163,594
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,795,778	1,876,745	1,977,774	1,977,774
Interest	564,309	474,466	378,553	378,553
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,424,130	3,420,543	3,428,317	3,428,318
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	1,454,000	475,000	500,000	500,000
Interest	986,576	940,760	920,488	920,488
Bond Issuance Cost				
Debt Service Fees	751	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,877,596	3,728,348	3,591,913	3,591,913
TOTAL ENDING FUND BALANCE	3,877,596	3,728,348	3,591,913	3,591,913
TOTAL COMMITMENTS AND FUND BALANCE	19,903,402	21,942,501	29,729,361	29,729,361

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	8,626,253	7,814,871	7,790,924	7,790,924
Subtotal	8,626,253	7,814,871	7,790,924	7,790,924
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,626,253	7,814,871	7,790,924	7,790,924
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,350,289	7,226,376	7,306,258	7,306,258
TOTAL BEGINNING FUND BALANCE	6,350,289	7,226,376	7,306,258	7,306,258
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,976,542	15,041,247	15,097,182	15,097,182

WASHOE COUNTY
(Local Government)

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

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE				
Principal	4,175,000	4,350,000	4,550,000	4,550,000
Interest	3,567,411	3,376,630	3,178,146	3,178,146
Bond Issuance Cost				
Professional Services				
Debt Service Fees	7,755	8,359	7,349	7,349
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,226,376	7,306,258	7,361,687	7,361,687
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,226,376	7,306,258	7,361,687	7,361,687
TOTAL ENDING FUND BALANCE	7,226,376	7,306,258	7,361,687	7,361,687
TOTAL COMMITMENTS AND FUND BALANCE	14,976,542	15,041,247	15,097,182	15,097,182

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 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	420,701	408,819	487,250	487,250
Subtotal	420,701	408,819	487,250	487,250
FINES and FORFEITURES				
Forfeitures	55,196	16,186	0	0
Subtotal	55,196	16,186	0	0
MISCELLANEOUS				
Special Assessments - interest	186,683	186,516	187,655	187,655
Investment earnings	76,526	51,000	41,375	41,375
Net increase (decrease) fair value of investments	(36,556)	0	0	0
Penalties	23,743	17,551	17,500	17,500
Other	3,240	0		
Subtotal	253,636	255,067	246,530	246,530
Subtotal Revenues	729,533	680,072	733,780	733,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	40,561	7,523	0	0
Proceeds from financing				
Subtotal Other Sources	40,561	7,523	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,617,257	1,151,385	1,243,530	1,243,530
TOTAL BEGINNING FUND BALANCE	2,617,257	1,151,385	1,243,530	1,243,530
Prior Period Adjustment				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,387,351	1,838,980	1,977,310	1,977,310

WASHOE COUNTY
(Local Government)

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

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	505,746	405,650	346,634	346,634
Interest	150,091	133,448	172,437	172,437
Assessment Refunds	4,774	19,735	0	0
Other (Administrative Fees)	51,715	4,417	3,749	3,749
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,151,385	1,243,530	1,420,790	1,420,790
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	74,655	32,200	33,700	33,700
Capital Outlay				
Subtotal	74,655	32,200	33,700	33,700
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	1,448,985			
Special Assessment Projects Fund				
Subtotal Other Sources	1,448,985	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,151,385	1,243,530	1,420,790	1,420,790
TOTAL ENDING FUND BALANCE	1,151,385	1,243,530	1,420,790	1,420,790
TOTAL COMMITMENTS AND FUND BALANCE	3,387,351	1,838,980	1,977,310	1,977,310

WASHOE COUNTY
(Local Government)

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