	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2008
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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	954 200	954 200	954 200
	, .	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 Franchise Fees	795,895	850,000	850,000	850,000
Sanitation	299.805	274,000	274,000	274,000
Cable Television	299,803 764,640	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	070,097	810,818	877,190	8/7,197
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
Sobronne Electroles mod remains	0,004,171	7,177,100	7,204,500	7,204,507

Page 10 Form 8 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2) ESTIMATED	(3) BUDGET VEAR I	(4) ENDING 6/30/2008
REVENUES	ACTUAL PRIOR	CURRENT	DODOLI ILINI	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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	127 251 202	100 750 000	106.040.004	126.025.425
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
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Page 11 Form 8 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2008
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2000	0/30/2007	APPROVED	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
	,,	,, ·	7- 7	y y -
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				
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
CUDTOTAL DEVENUE ALL COUDCES	208 502 577	211 970 192	226 122 512	207 202 811
SUBTOTAL REVENUE ALL SOURCES	298,592,577	311,879,183	326,123,513	327,202,811

WASHOE COUNTY

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(Local Government)

SCHEDULE B - GENERAL FUND

Page 12 Form 8 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2008
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007		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 Assessements	21,000			
Capital Facilities Fund Public Works Construction Fund				
Water Resources Fund Golf Course Fund	1,210,862	812,000		
Health Benefits Fund Risk Management Fund				
Truckee River Flood Management Project Accrued Benefits Fund		35,000 166,684		
Equipment Services Fund Impact Fee Fund SAD Debt	1 449 095			
Other: Proceeds from asset disposition	1,448,985 48,851	25,286		10,000
Proceeds from financing SUBTOTAL OTHER FINANCING SOURCES	2,729,698	1,038,970	0	10,000
SUBTOTAL OTHER PENANCENO SOURCES	2,729,098	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

Page 13 Form 9 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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
Logistari (o Bastotal		010,000	000,071	101,007
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)*		moved to Technolo	gy Services	
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	557,710		
Subtotal	2,431,850	865,923	0	0
*Moved to Technology Services November 2006	2,451,050	005,725	0	0
morea to reenhology bervices november 2000				
FUNCTION CONTINUED				
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Page 14 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

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

FUNCTION - GENERAL GOVERNMENT

Page 15 Form 10 9/3/2004

EXPENDITURES BY FUNCTION				
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2008
AND ACTIVITY	YEAR ENDING 6/30/2006	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 Capital Outlay	8,342	27,424	39,418	39,418
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
Pudget Division (102.5)				
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	0.51.005	000 0 41	010.005	1 000 101
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 Capital Outlay	34,397	34,896	47,224	47,224
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)	1 201 100	1 40 6 400	1 452 075	1 472 702
Salaries and Wages Employee Benefits	1,321,129 449,311	1,426,489 486,351	1,453,076 528,280	1,473,702 524,817
Services and Supplies	771,567	684,118	714,484	714,484
Capital Outlay	//1,50/	001,110	/11,101	/11,101
Subtotal	2,542,007	2,596,958	2,695,840	2,713,003
FUNCTION CONTINUED				

Page 16 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

AND ACTIVITY       YE.         Assessor (102-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Subtotal         Finance Activity Subtotal       Image: Capital Outlay         Other       Purchasing (110-0)         Salaries and Wages       Employee Benefits         Services and Supplies       Capital Outlay         Subtotal       Image: Capital Outlay         Human Resources (109-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Image: Capital Outlay         Subtotal       Image: Capital Outlay         Clerk (104-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Image: Capital Outlay         Subtotal       Image: Capi	(1) TUAL PRIOR AR ENDING 5/30/2006 4,268,174 1,352,443 372,840 5,993,457 11,873,001 11,873,001 11,873,001 11,873,001 11,873,1131 1,353,181 395,912 679,375	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2007 4,693,585 1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517 476,942	(3) BUDGET YEAR I TENTATIVE APPROVED 5,036,207 1,693,423 354,222 296,000 7,379,852 13,808,454 13,808,454 594,863 202,978 32,564 830,405 1,715,654	(4) ENDING 6/30/2008 FINAL APPROVED 5,019,288 1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532 1,683,066
AND ACTIVITY       YE.         Assessor (102-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Subtotal         Finance Activity Subtotal       Image: Capital Outlay         Other       Purchasing (110-0)         Salaries and Wages       Employee Benefits         Services and Supplies       Capital Outlay         Subtotal       Image: Capital Outlay         Human Resources (109-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Image: Capital Outlay         Subtotal       Image: Capital Outlay         Clerk (104-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Image: Capital Outlay         Subtotal       Image: Capi	AR ENDING 5/30/2006 4,268,174 1,352,443 372,840 5,993,457 11,873,001 11,873,001 184,554 33,147 781,131 1,353,181 395,912	YEAR ENDING 6/30/2007 4,693,585 1,531,903 406,549 839,233 7,471,270 13,574,098 13,574,098 574,874 190,928 38,581 804,383 1,576,517	TENTATIVE APPROVED 5,036,207 1,693,423 354,222 296,000 7,379,852 13,808,454 13,808,454 594,863 202,978 32,564 830,405	FINAL APPROVED 5,019,288 1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Assessor (102-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Subtotal         Finance Activity Subtotal	5/30/2006 4,268,174 1,352,443 372,840 5,993,457 11,873,001 11,873,001 184,554 33,147 781,131 1,353,181 395,912	6/30/2007 4,693,585 1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	APPROVED 5,036,207 1,693,423 354,222 296,000 7,379,852 13,808,454 13,808,454 594,863 202,978 32,564 830,405	APPROVED 5,019,288 1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Assessor (102-0)       Salaries and Wages         Employee Benefits       Services and Supplies         Capital Outlay       Subtotal         Finance Activity Subtotal	4,268,174 1,352,443 372,840 5,993,457 11,873,001 11,873,001 184,554 33,147 781,131 1,353,181 395,912	4,693,585 1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	5,036,207 1,693,423 354,222 296,000 7,379,852 13,808,454 13,808,454 594,863 202,978 32,564 830,405	5,019,288 1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,352,443 372,840 5,993,457 11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	1,693,423 354,222 296,000 7,379,852 13,808,454 594,863 202,978 32,564 830,405	1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,352,443 372,840 5,993,457 11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	1,693,423 354,222 296,000 7,379,852 13,808,454 594,863 202,978 32,564 830,405	1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Employee Benefits Services and Supplies Capital Outlay Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,352,443 372,840 5,993,457 11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	1,531,903 406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	1,693,423 354,222 296,000 7,379,852 13,808,454 594,863 202,978 32,564 830,405	1,691,509 354,222 396,000 7,461,019 13,918,750 13,918,750 594,863 202,105 32,564 829,532
Services and Supplies Capital Outlay Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	372,840 5,993,457 11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	406,549 839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	354,222 296,000 7,379,852 13,808,454 594,863 202,978 32,564 830,405	354,222 396,000 7,461,019 13,918,750 594,863 202,105 32,564 829,532
Capital Outlay Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	5,993,457 11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	839,233 7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	296,000 7,379,852 13,808,454 594,863 202,978 32,564 830,405	396,000 7,461,019 13,918,750 594,863 202,105 32,564 829,532
Subtotal Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	7,471,270 13,574,098 574,874 190,928 38,581 804,383 1,576,517	7,379,852 13,808,454 594,863 202,978 32,564 830,405	7,461,019 13,918,750 594,863 202,105 32,564 829,532
Finance Activity Subtotal Other Purchasing (110-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	11,873,001 563,430 184,554 33,147 781,131 1,353,181 395,912	13,574,098 574,874 190,928 38,581 804,383 1,576,517	13,808,454 594,863 202,978 32,564 830,405	13,918,750 594,863 202,105 32,564 829,532
Other Purchasing (110-0) Salaries and Wages Employee Benefits Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	563,430 184,554 33,147 781,131 1,353,181 395,912	574,874 190,928 38,581 804,383 1,576,517	594,863 202,978 32,564 830,405	594,863 202,105 32,564 829,532
Other Purchasing (110-0) Salaries and Wages Employee Benefits Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	563,430 184,554 33,147 781,131 1,353,181 395,912	574,874 190,928 38,581 804,383 1,576,517	594,863 202,978 32,564 830,405	594,863 202,105 32,564 829,532
Purchasing (110-0)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Human Resources (109-0)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Clerk (104-0)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Clerk (104-0)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal	184,554 33,147 781,131 1,353,181 395,912	190,928 38,581 804,383 1,576,517	202,978 32,564 830,405	202,105 32,564 829,532
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	184,554 33,147 781,131 1,353,181 395,912	190,928 38,581 804,383 1,576,517	202,978 32,564 830,405	202,105 32,564 829,532
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	184,554 33,147 781,131 1,353,181 395,912	190,928 38,581 804,383 1,576,517	202,978 32,564 830,405	202,105 32,564 829,532
Employee Benefits Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	184,554 33,147 781,131 1,353,181 395,912	190,928 38,581 804,383 1,576,517	202,978 32,564 830,405	202,105 32,564 829,532
Services and Supplies Capital Outlay Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	33,147 781,131 1,353,181 395,912	38,581 804,383 1,576,517	32,564 830,405	32,564 829,532
Subtotal Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,353,181 395,912	1,576,517		
Human Resources (109-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,353,181 395,912	1,576,517		
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	395,912		1,715,654	1,683,066
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	395,912		1,715,654	1,683,066
Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	395,912		1,/15,054	1,00,1000
Services and Supplies Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal		4/0,942	548,528	532,579
Capital Outlay Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	019,515	1,077,740	1,008,542	1,008,542
Subtotal Clerk (104-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal		1,077,710	1,000,012	1,000,012
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	2,428,468	3,131,199	3,272,724	3,224,187
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal				
Employee Benefits Services and Supplies Capital Outlay Subtotal				
Services and Supplies Capital Outlay Subtotal	1,013,581	1,101,655	1,212,228	1,228,561
Capital Outlay Subtotal	359,229	400,071	448,768	449,596
Subtotal	96,519	128,566	135,293	135,293
	1,469,329	1,630,292	1,796,289	1,813,450
$\mathbf{P}_{\text{accorder}}$ (111.0)	1,109,329	1,030,272	1,790,209	1,015,150
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				

Page 17 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T 1 1 0 (100 0)	6/30/2006	6/30/2007	APPROVED	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	1,510,027	65,065	1,011,110	1,011,110
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		014 416	1 502 427	1 401 700
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
	10 204 501	1 1 500 105	1 < 1 2 5 1 < 1	1 < 100 00 1
Technology Services Subtotal*	10,284,601	14,733,187	16,125,461	16,123,934
WINnet moved from County Manager's Office and Telecon	munications moved	from Facilities Man	agement 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				

FUNCTION - GENERAL GOVERNMENT

Page 18 Form 10 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2008
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	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 Services and Supplies Capital Outlay Subtotal	1,127,503 11,198,582 404,892 16,003,534	977,274 9,807,876 970,964 14,591,394	961,345 10,060,560 1,160,088 14,914,962	955,771 10,060,560 1,160,088 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 Employee Benefits Services and Supplies Capital Outlay	1,765,307 518,856 639,168	1,863,604 546,408 945,382	2,036,102 623,286 1,004,366	2,010,828 615,992 1,016,127
Subtotal	2,923,331	3,355,394	3,663,754	3,642,947
Accrued Benefits (182-0)* Salaries and Wages Employee Benefits Services and Supplies Capital Outlay		620,000 4,402	1,800,000	1,800,000
Subtotal *Moved from Special Revenue Fund #296 March 2007		624,402	1,800,000	1,800,000
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

FUNCTION - GENERAL GOVERNMENT

Page 19 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
	. ,	ESTIMATED		ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2000	0/30/2007	MITROVED	ATTROVED
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 Capital Outlay	253,724	549,687	481,950	481,950
Subtotal	1,541,255	1,955,667	1,920,287	2,018,514
General Juristriction (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	4 800 (27	4 012 745	4 071 229
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 Capital Outlay	63,614	55,733 18,023	69,452	69,452
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	427,039	168,082	481,804
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
	1,01,201	10,101,019	10,190,771	10,011,017
FUNCTION CONTINUED				

FUNCTION - JUDICIAL

Page 20 Form 10 9/3/2004

EXPENDITURES BY FUNCTION ACTIVITY EAR ENDING TENTATIVE EXPENDITURES BY FUNCTION AND ACTIVITY	(1) (2) (3) (4)	(1)	
XYENDITURES BY FUNCTION IND ACTIVITY         ACTUAL PRIOR YEAR ENDING 6/30/2007         CURRENT YEAR ENDING 6/30/2007         TENTATIVE APPROVED           District Atorney (106-0) Criminal (106-1) Salaries and Wages Employee Benefits         8,044,455         8,257,851         8,779,921           Subtotal         2,719,601         2,922,679         2,922,679           Subtotal         11,472,611         11,822,878         12,2616,827           CARES/SART (106-2) Salaries and Wages         50,436         59,807         61,920           Subtotal         11,472,611         11,822,878         12,616,827           CARES/SART (106-2) Salaries and Wages         50,436         59,807         61,920           Subtotal         21,654         23,292,4455         26,296           Capital Outay         21,654         3,436,425         3,587,467           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3) Salaries and Wages         3,262,554         3,436,425         3,587,467           Employee Benefits         21,0629         21,058         2,299,021         222,950           Capital Outay         2,265,949         2,313,682         2,479,945           Subtotal         3,069,847         3,110,587         3,380,747		(1)	
ND ACTIVITY         YEAR ENDING 6/30/2006         YEAR ENDING 6/30/2007         TENTATIVE APPROVED           District Attorney (106-0) Criminal (106-1) Salaries and Wages Employee Benefits         8,044,455         8,257,851         8,779,921           Subtrotal         2,569,602         2,719,691         2,922,679           Capital Outlay         14,625         845,336         914,227           Subtotal         11,472,611         11,822,878         12,616,827           CARES/SART (106-2) Salaries and Wages         50,436         59,807         61,920           Employee Benefits         21,689         24,455         26,206           Services and Supplies         221,654         252,954         304,863           Capital Outlay         293,779         337,216         393,079           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3)         3,262,554         3,436,425         3,587,467           Employee Benefits         1,187,538         1,265,802         1,356,138           Services and Supplies         2,265,949         2,313,682         2,479,945           Civil Division (106-7)         3alaries and Wages         2,265,949         2,313,682         2,479,945           Subtotal         3,06		ACTUAL PRIOR	EXPENDITURES BY FUNCTION
District Atromey (106-0) Criminal (106-1) Salaries and Wages         8.044.455         8.257.851         8.779.921           Employce Benefits         2.569.602         2.719,691         2.922.679           Subtotal         11.472.611         11.822,878         12.616.827           CARES/SART (106-2)         343.929         843.929         843.929           Subtotal         11.472.611         11.822,878         12.616.827           CARES/SART (106-2)         50.436         59.807         61.920           Salaries and Wages         21.654         252.954         304.863           Capital Outlay         293.779         337.216         393.079           Subtotal         293.779         337.216         393.079           Family Support Enforcement (106-3)         3.262.554         3.436.425         3.587.467           Subtotal         210.629         319.721         222.950           Civil Division (106-7)         2.065.949         2.313.682         2.479.945           Salaries and Wages         674.871         709.610         778.275           Employce Benefits         674.871         709.610         778.275           Subtotal         3.069.847         3.110.587         3.380.747           Grant & Designated (106			
Criminal (106-1)         8.044.455         8.257.851         8.779.921           Subtotal         2,569.602         2,719.691         2,922.679           Subtotal         11,472.611         11,822,878         12,616.827           CARES/SART (106-2)         Salaries and Wages         50,436         59,807         61,920           Subtotal         11,472.611         11,822,878         12,616.827         12,616.827           CARES/SART (106-2)         Salaries and Wages         21,654         252,954         304.463           Subtotal         221,654         24,255         26,296         393,079           Subtotal         293,779         337,216         393,079         12,356,138           Subtotal         293,779         337,216         393,079         12,225,96           Subtotal         293,779         337,216         393,079         1,187,538         1,265,802         1,356,138           Services and Supplies         210,629         319,721         222,950         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555         122,927         87,295         122,526           Grant & Designated (106-5)         Salaries and Wages         14,558         11,310	30/2006 6/30/2007 APPROVED APPROVED	6/30/2006	
Salaries and Wages         8.044,455         8.277,851         8.779,921           Employee Benefits         2,569,602         2,719,601         2,922,679           Subtotal         11,472,611         11,822,878         12,2616,827           CARES/SART (106-2)         3         11,472,611         11,822,878         12,616,827           Subtotal         11,472,611         11,822,878         12,616,827         12,616,827           CARES/SART (106-2)         50,436         59,807         61,920         61,920           Employce Benefits         21,689         24,455         26,296         304,863           Subtotal         293,779         337,216         393,079         221,654         252,954         304,863           Subtotal         293,779         337,216         393,079         222,659         3,436,425         3,587,467           Subtotal         210,629         319,721         222,950         1,356,138         210,629         319,721         222,950           Capital Outlay         3,265,254         3,436,425         3,587,467         24,459         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555         2,479,945         2,2479,945         2,2479,945         2,252,94			District Attorney (106-0)
Employee Benefits         2,569,602         2,719,691         2,922,679           Services and Supplies         11,472,611         11,822,878         914,227           CARES/SART (106-2)         50,436         59,807         61,920           Salaries and Wages         20,436         59,807         61,920           Employee Benefits         21,654         252,954         304,863           Capital Outlay         293,779         337,216         393,079           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3)         3,262,554         3,436,425         3,587,467           Employee Benefits         2,1658         2,22,950         2,138         2,166,555           Civil Division (106-7)         3,262,554         3,436,425         3,587,467           Subtotal         4,660,721         5,021,948         5,166,555           Civil Division (106-7)         2,265,949         2,313,682         2,479,945           Salaries and Wages         674,871         709,610         778,276           Services and Supplies         21,558         11,310         122,526           Capital Outlay         3,069,847         3,110,587         3,380,747           Grant & Designat			Criminal (106-1)
Services and Supplies         843.929         845.336         914.227           Capital Outlay         11,472,611         11,822,878         12,616,827           CARES/SART (106-2)         11,472,611         11,822,878         12,616,827           Salaries and Wages         50,436         59,807         61,920           Employee Benefits         21,689         24,455         26,296           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3)         3,262,554         3,436,425         3,587,467           Subtotal         210,629         319,721         222,950           Capital Outlay         210,629         319,721         222,950           Capital Outlay         2,265,949         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555           Civil Division (106-7)         2,265,949         2,313,682         2,479,945           Subtotal         3,069,847         3,110,587         3,380,747           Grant & Designated (106-5)         41,558         11,310         100,000           Subtotal         131,700         170,376         100,000           Subtotal         141,558         11,310	8,044,455 8,257,851 8,779,921 8,819,29	8,044,455	Salaries and Wages
Capital Outlay14,6251Subtotal11,472,61111,822,87812,616,827CARES/SART (106-2) $11,472,611$ 11,822,87812,616,827Salaries and Wages $21,658$ $24,455$ 26,296Capital Outlay $221,654$ $252,954$ $304,863$ Subtotal $293,779$ $337,216$ $393,079$ Family Support Enforcement (106-3) $3,262,554$ $3,436,425$ $3,587,467$ Salaries and Wages $210,629$ $319,721$ $222,950$ Capital Outlay $210,629$ $319,721$ $222,950$ Capital Outlay $4,660,721$ $5,021,948$ $5,166,555$ Civil Division (106-7) $2,265,949$ $2,313,682$ $2,479,945$ Subtotal $4,660,721$ $5,021,948$ $5,166,555$ Civil Division (106-7) $2,265,949$ $2,313,682$ $2,479,945$ Subtotal $3,069,847$ $3,110,587$ $3,380,747$ Grant & Designated (106-5) $41,558$ $11,310$ $11,450$ Salaries and Wages $41,558$ $11,310$ $25,000$ Drug Forfeitures (106-9) $131,700$ $170,376$ $100,000$ Subtotal $187,774$ $210,352$ $100,000$ Drug Forfeitures (106-9) $63,114$ $87,111$ $97,064$ Employee Benefits $21,384$ $30,764$ $34,219$ Subtotal $91,582$ $263,083$ $171,450$	2,569,602 2,719,691 2,922,679 2,919,55	2,569,602	Employee Benefits
Subotal         11,472,611         11,822,878         12,616,827           CARES/SART (106-2) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay         50,436         59,807         61,920           Subtotal         21,654         252,954         304,863           Capital Outlay         233,779         337,216         393,079           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3) Salaries and Wages         3,262,554         3,436,425         3,587,467           Employee Benefits         3,262,554         3,436,425         3,587,467           Subtotal         210,629         319,721         222,950           Capital Outlay         210,629         319,721         222,950           Subtotal         2,265,949         2,313,682         2,479,945           Civil Division (106-7)         2,265,949         2,313,682         2,479,945           Subtotal         3,069,847         3,110,587         3,380,747           Grant & Designated (106-5)         41,558         11,310         122,526           Subtotal         131,700         170,376         100,000           Drug Forfeitures (106-9)         3,114         87,111         97,064           <	843,929 845,336 914,227 914,22	843,929	Services and Supplies
CARES/SART (106-2) Salaries and Wages Employee Benefits         50,436         59,807         61,920           Subtotal         21,689         24,455         26,296           Subtotal         221,654         252,954         304,863           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3) Salaries and Wages Employee Benefits         3,262,554         3,436,425         3,587,467           Subtotal         21,629         319,721         222,950         222,950           Capital Outlay         210,629         319,721         222,950           Capital Outlay         4,660,721         5,021,948         5,166,555           Civil Division (106-7) Salaries and Wages         2,265,949         2,313,682         2,479,945           Employee Benefits         674,871         709,610         778,276           Services and Supplies         2,265,949         2,313,682         2,479,945           Capital Outlay         3,069,847         3,110,587         3,380,747           Grant & Designated (106-5)         41,558         11,310         14,516         3,666           Services and Supplies         21,384         30,764         34,219         25,000           Subtotal         187,774	14,625	14,625	Capital Outlay
Salaries and Wages         50,436         59,807         61,920           Employee Benefits         21,689         24,455         26,296           Salaries and Supplies         221,654         252,954         304,863           Capital Outlay         293,779         337,216         393,079           Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3)         3,262,554         3,436,425         3,587,467           Salaries and Wages         3,262,554         3,436,425         3,587,467           Employee Benefits         210,629         319,721         222,950           Capital Outlay         210,629         319,721         222,950           Capital Outlay         4,660,721         5,021,948         5,166,555           Subtotal         2,265,949         2,313,682         2,479,945           Employee Benefits         674,871         709,610         778,276           Services and Supplies         2,265,949         2,313,682         2,479,945           Capital Outlay         3,069,847         3,110,587         3,380,747           Grant & Designated (106-5)         3         14,516         3,666           Subtotal         187,774         210,352 <td>11,472,611 11,822,878 12,616,827 12,653,07</td> <td>11,472,611</td> <td>Subtotal</td>	11,472,611 11,822,878 12,616,827 12,653,07	11,472,611	Subtotal
Salaries and Wages $50,436$ $59,807$ $61,920$ Employee Benefits $21,689$ $24,455$ $26,296$ Services and Supplies $221,654$ $252,954$ $304,863$ Capital Outlay $293,779$ $337,216$ $393,079$ Subtotal $293,779$ $337,216$ $393,079$ Family Support Enforcement (106-3) $3,262,554$ $3,436,425$ $3,587,467$ Salaries and Wages $3,262,554$ $3,436,425$ $3,587,467$ Employee Benefits $1,187,538$ $1,265,802$ $1,355,138$ Subtotal $4,660,721$ $5,021,948$ $5,166,555$ Civil Division (106-7) $2,265,949$ $2,313,682$ $2,479,945$ Salaries and Wages $2,265,949$ $2,313,682$ $2,479,945$ Employee Benefits $674,871$ $709,610$ $778,276$ Services and Supplies $2,265,949$ $2,313,682$ $2,479,945$ Capital Outlay $3,069,847$ $3,110,587$ $3,380,747$ Grant & Designated (106-5) $41,558$ $11,310$ $11,310$ Employee Benefits $14,516$ $3,666$ $131,700$ $170,376$ Subtotal $187,774$ $210,352$ $100,000$ Drug Forfeitures (106-9) $53,114$ $87,111$ $97,064$ Subtotal $187,774$ $210,352$ $100,000$ Drug Forfeitures (106-9) $53,114$ $87,111$ $97,064$ Subtotal $91,582$ $263,083$ $171,450$			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
Services and Supplies Capital Outlay         221,654         252,954         304,863           Capital Outlay         293,779         337,216         393,079           Family Support Enforcement (106-3)         3,262,554         3,436,425         3,587,467           Salaries and Wages         3,262,554         3,436,425         3,587,467           Employee Benefits         2,206,949         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555           Civil Division (106-7)         5,021,948         5,166,555         2,265,949         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555         2,265,949         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555         2,2,25,949         2,313,682         2,479,945           Subtotal         3,069,847         3,110,587         3,380,747         2,2,526           Grant & Designated (106-5)         5         8,11,310         1,4,516         3,666           Subtotal         187,774         210,352         100,000         25,000         25,000           Subtotal         187,774         210,352         100,000         21,384		,	
Capital Outlay       293,779       337,216       393,079         Family Support Enforcement (106-3)       3salaries and Wages       3,262,554       3,436,425       3,587,467         Employee Benefits       1,187,538       1,265,802       1,356,138       220,950         Capital Outlay       210,629       319,721       222,950         Capital Outlay       4,660,721       5,021,948       5,166,555         Civil Division (106-7)       2,265,949       2,313,682       2,479,945         Subtotal       4,660,721       5,021,948       5,166,555         Civil Division (106-7)       2,265,949       2,313,682       2,479,945         Salaries and Wages       2,265,949       2,313,682       2,479,945         Employce Benefits       129,027       87,295       122,526         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       41,558       11,310       122,000         Subtotal       14,516       3,666       36,666         Services and Supplies       41,516       3,666       36,666         Subtotal       187,774       210,332       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064 <td></td> <td></td> <td>Employee Benefits</td>			Employee Benefits
Subtotal         293,779         337,216         393,079           Family Support Enforcement (106-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal         3,262,554         3,436,425         3,587,467           1,187,538         1,265,802         1,356,138         210,629         319,721         222,950           Capital Outlay Subtotal         4,660,721         5,021,948         5,166,555         5           Civil Division (106-7) Salaries and Wages Employee Benefits         2,265,949         2,313,682         2,479,945           Subtotal         4,660,721         5,021,948         5,166,555         5           Grant & Designated (106-5) Salaries and Wages Employee Benefits         3,069,847         3,110,587         3,380,747           Grant & Designated (106-5) Salaries and Supplies Capital Outlay         41,558         11,310         41,558         100,000           Subtotal         187,774         210,352         100,000         25,000         25,000           Subtotal         187,774         210,352         100,000         25,000         100,000           Subtotal         91,582         263,083         171,450         40,167	221,654 252,954 304,863 304,86	221,654	
Family Support Enforcement (106-3)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Civil Division (106-7)         Salaries and Wages         Employee Benefits         Subtotal         Civil Division (106-7)         Salaries and Wages         Employee Benefits         Subtotal         Civil Division (106-7)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Civil Division (106-7)         Salaries and Wages         Employee Benefits         Subtotal         Subtotal         Grant & Designated (106-5)         Salaries and Wages         Enrologe Benefits         Subtotal         Benylogee Benefits         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Enrologee Benefits         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Enrologee Benefits         Subtotal         Drug			1 2
Salaries and Wages       3,262,554       3,436,425       3,587,467         Employee Benefits       1,187,538       1,265,802       1,356,138         Services and Supplies       210,629       319,721       222,950         Capital Outlay       4,660,721       5,021,948       5,166,555         Civil Division (106-7)       4,660,721       5,021,948       5,166,555         Subtotal       2,265,949       2,313,682       2,479,945         Services and Supplies       674,871       709,610       778,276         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       41,558       11,310       100,000       131,700       170,376       100,000         Subtotal       187,774       210,352       100,000       25,000       100,000       187,774       210,352       100,000       100,000         Subtotal       187,774       210,352       100,000       187,774       21,384       30,764       34,219         Subtotal       91,582       263,083       171,450       101,67       100,66	293,779 337,216 393,079 392,74	293,779	Subtotal
Salaries and Wages       3,262,554       3,436,425       3,587,467         Employee Benefits       1,187,538       1,265,802       1,356,138         Services and Supplies       210,629       319,721       222,950         Civil Division (106-7)       4,660,721       5,021,948       5,166,555         Subtotal       2,265,949       2,313,682       2,479,945         Services and Supplies       674,871       709,610       778,276         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3alaries and Wages       41,558       11,310         Employee Benefits       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3alaries and Wages       41,558       11,310         Employee Benefits       131,700       170,376       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       21,384       30,764       34,219         Subtotal			Family Support Enforcement (106-3)
Employee Benefits $1,187,538$ $1,265,802$ $1,356,138$ Services and Supplies $210,629$ $319,721$ $222,950$ Capital Outlay $4,660,721$ $5,021,948$ $5,166,555$ Subtotal $4,660,721$ $5,021,948$ $5,166,555$ Civil Division (106-7) $2,265,949$ $2,313,682$ $2,479,945$ Salaries and Wages $674,871$ $709,610$ $778,276$ Services and Supplies $129,027$ $87,295$ $122,526$ Capital Outlay $3,069,847$ $3,110,587$ $3,380,747$ Grant & Designated (106-5) $41,558$ $11,310$ $170,376$ Salaries and Wages $41,558$ $11,310$ $131,700$ $170,376$ Employee Benefits $311,700$ $170,376$ $100,000$ Subtotal $187,774$ $210,352$ $100,000$ Drug Forfeitures (106-9) $63,114$ $87,111$ $97,064$ Salaries and Wages $63,114$ $87,111$ $97,064$ Employee Benefits $21,384$ $30,764$ $34,219$ Services and Supplies $21,384$ $30,764$ $34,219$ Subtotal $91,582$ $263,083$ $171,450$	3,262,554 3,436,425 3,587,467 3,594,13	3 262 554	
Services and Supplies Capital Outlay $210,629$ $319,721$ $222,950$ Subtotal $4,660,721$ $5,021,948$ $5,166,555$ Civil Division (106-7) Salaries and Wages $2,265,949$ $2,313,682$ $2,479,945$ Employee Benefits Services and Supplies Capital Outlay $674,871$ $709,610$ $778,276$ Subtotal $3,069,847$ $3,110,587$ $3,380,747$ Grant & Designated (106-5) Salaries and Wages $41,558$ $11,310$ Employee Benefits Services and Supplies Capital Outlay $41,558$ $11,310$ Drug Forfeitures (106-9) Salaries and Wages $187,774$ $210,352$ $100,000$ Drug Forfeitures (106-9) Salaries and Wages Capital Outlay $63,114$ $87,111$ $97,064$ Employee Benefits Subtotal $21,384$ $30,764$ $34,219$ Subtotal $91,582$ $263,083$ $171,450$		, ,	
Capital Outlay       4,660,721       5,021,948       5,166,555         Subtotal       4,660,721       5,021,948       5,166,555         Civil Division (106-7)       Salaries and Wages       2,265,949       2,313,682       2,479,945         Salaries and Wages       2,265,949       2,313,682       2,479,945       5         Services and Supplies       674,871       709,610       778,276         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       41,558       11,310       14,516       3,666         Services and Supplies       25,000       25,000       25,000       25,000         Capital Outlay       187,774       210,352       100,000       25,000         Subtotal       187,774       210,352       100,000       25,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       <			
Subtotal       4,660,721       5,021,948       5,166,555         Civil Division (106-7)       2,265,949       2,313,682       2,479,945         Salaries and Wages       2,265,949       2,313,682       2,479,945         Employee Benefits       674,871       709,610       778,276         Services and Supplies       129,027       87,295       122,526         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       34aries and Wages       41,558       11,310         Employee Benefits       14,516       3,666       131,700       170,376       100,000         Capital Outlay       187,774       210,352       100,000       25,000       100,000         Subtotal       187,774       210,352       100,000       <	210,02) 319,721 222,950 222,95	210,027	
Civil Division (106-7)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Grant & Designated (106-5)         Salaries and Wages         Employee Benefits         Subtotal         Grant & Designated (106-5)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Grant & Designated (106-5)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Employee Benefits         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Employee Benefits         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Employee Benefits         Subtotal         Subtotal         91,582         263,083         171,450	4,660,721 5,021,948 5,166,555 5,168,45	4 660 721	
Salaries and Wages       2,265,949       2,313,682       2,479,945         Employee Benefits       674,871       709,610       778,276         Services and Supplies       129,027       87,295       122,526         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3alaries and Wages       41,558       11,310         Employee Benefits       14,516       3,666         Services and Supplies       131,700       170,376       100,000         Capital Outlay       25,000       25,000       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000	4,000,721 5,021,948 5,100,555 5,100,45	4,000,721	Subiotal
Employee Benefits       674,871       709,610       778,276         Services and Supplies       129,027       87,295       122,526         Capital Outlay       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       3alaries and Wages       41,558       11,310         Employee Benefits       14,516       3,666       100,000         Subtotal       131,700       170,376       100,000         Subtotal       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450			Civil Division (106-7)
Services and Supplies       129,027       87,295       122,526         Capital Outlay       3,069,847       3,110,587       3,380,747         Subtotal       3,069,847       3,110,587       3,380,747         Grant & Designated (106-5)       41,558       11,310       100,000         Subtotal       14,516       3,666       131,700       170,376       100,000         Capital Outlay       25,000       25,000       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064       34,219         Salaries and Wages       63,114       87,111       97,064       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450	2,265,949 2,313,682 2,479,945 2,479,94	2,265,949	Salaries and Wages
Capital Outlay       3,069,847       3,110,587       3,380,747         Subtotal       3,069,847       3,110,587       3,380,747         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         Capital Outlay       25,000       25,000       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Subtotal       91,582       263,083       171,450	674,871 709,610 778,276 775,59	674,871	Employee Benefits
Subtotal       3,069,847       3,110,587       3,380,747         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         Capital Outlay       25,000       25,000       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450	129,027 87,295 122,526 122,52	129,027	Services and Supplies
Grant & Designated (106-5)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Employee Benefits         Subtotal         Drug Forfeitures (106-9)         Salaries and Wages         Employee Benefits         Subtotal         187,774         210,352         100,000         Salaries and Wages         Employee Benefits         Subtotal         187,774         210,352         100,000         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         91,582         263,083         171,450			Capital Outlay
Salaries and Wages       41,558       11,310         Employee Benefits       14,516       3,666         Services and Supplies       131,700       170,376         Capital Outlay       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450	3,069,847 3,110,587 3,380,747 3,378,06	3,069,847	Subtotal
Salaries and Wages       41,558       11,310         Employee Benefits       14,516       3,666         Services and Supplies       131,700       170,376         Capital Outlay       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450			Creat & Decignated (106 5)
Employee Benefits       14,516       3,666         Services and Supplies       131,700       170,376         Capital Outlay       187,774       210,352       100,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450	41 559 11 210	41 559	
Services and Supplies       131,700       170,376       100,000         Capital Outlay       25,000       25,000       25,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450			
Capital Outlay       11       25,000         Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450		,	
Subtotal       187,774       210,352       100,000         Drug Forfeitures (106-9)       Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450		131,700	
Drug Forfeitures (106-9)       63,114       87,111       97,064         Salaries and Wages       63,114       87,111       97,064         Employee Benefits       21,384       30,764       34,219         Services and Supplies       7,084       145,208       40,167         Capital Outlay       91,582       263,083       171,450		107 774	1 5
Salaries and Wages     63,114     87,111     97,064       Employee Benefits     21,384     30,764     34,219       Services and Supplies     7,084     145,208     40,167       Capital Outlay     91,582     263,083     171,450	187,774 210,352 100,000 100,00	18/,//4	Subtotal
Salaries and Wages     63,114     87,111     97,064       Employee Benefits     21,384     30,764     34,219       Services and Supplies     7,084     145,208     40,167       Capital Outlay     91,582     263,083     171,450			Drug Forfeitures (106-9)
Employee Benefits         21,384         30,764         34,219           Services and Supplies         7,084         145,208         40,167           Capital Outlay         91,582         263,083         171,450	63,114 87,111 97,064 97,06	63.114	
Services and Supplies         7,084         145,208         40,167           Capital Outlay         91,582         263,083         171,450			
Capital Outlay         91,582         263,083         171,450		,	
Subtotal 91,582 263,083 171,450	.,	.,	
District Attorney Subtotal         19,776,314         20,766,064         21,828,658	91,582 263,083 171,450 171,28	91,582	
District Attorney Subtotal 19,776,314 20,766,064 21,828,658			
	19,776,314 20,766,064 21,828,658 21,863,61	19,776,314	District Attorney Subtotal
JNCTION CONTINUED			

FUNCTION - JUDICIAL

Page 21 Form 10 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/200
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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	460,05
Capital Outlay Subtotal	933,264	985,718	1,062,064	1,061,31
Public Defender (124100)				
Salaries and Wages	4,255,743	4,579,358	4,953,967	4,789,66
Employee Benefits Services and Supplies	1,285,586	1,421,609	1,580,656	1,531,51
Capital Outlay	341,926	747,027 23,400	781,940	781,94
Subtotal	5,883,255	6,771,394	7,316,563	7,103,12
Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits				
Services and Supplies Capital Outlay	916,000	876,000	0	1
Subtotal	916,000	876,000	0	
Alternate Public Defender (128-0)				
Salaries and Wages		28,860	975,917	1,141,00
Employee Benefits		27,811	303,555	350,69
Services and Supplies		122,937	144,400	144,40
Capital Outlay Subtotal	0	14,000 193,608	1,423,872	1,636,10
Public Defender Subtotal	6,799,255	7,841,002	8,740,435	
Public Defender Subiotal	6,799,255	7,841,002	8,740,435	8,739,22
UNCTION CONTINUED				

WASHOE COUNTY	
(Local Government)	

SCHEDULE B - GENERAL FUND

Page 22 Form 10 9/3/2004

FUNCTION - JUDICIAL

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)		272.202	250.005	200.240
Salaries and Wages	257,784	273,382	270,985	288,349
Employee Benefits	76,901	78,759	77,701	87,138
Services and Supplies Capital Outlay	12,215	54,741	123,269	123,269
Subtotal	346,900	406,882	471,955	498,756
Subtotal	540,900	400,002	471,955	498,750
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	1.000.650		0.000 (51	<b>A A A A A A A A A A</b>
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
	6 050 050	E 20E E22		
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	165 144	210 517	100.244	100.170
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

FUNCTION - JUDICIAL

Page 23 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILINI	LINDING 0/2000
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION	0/20/2000	0,200,200,	THIT NO VED	
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
				<u> </u>
FUNCTION CONTINUED				

FUNCTION - PUBLIC SAFETY

Page 24 Form 10 9/3/2004

CO         ENDING         ENTINATED CURRENT         BUDGET YEAR ENDING         BUDGET YEAR ENDING           AND ACTIVITY         ACTUAL PRIOR         CURRENT         TENTATIVE         FINAL           Butention Facility (150-9) Salaries and Wages         24,740,566         26,712,319         28,586,353         28,280,848           Employce Benefits         11,333,447         12,229,568         13,196,997         13,104,238           Services and Supplies         7,178,899         8,144,642         87,711,379         90,141,248           Subridi Activity Subtotal         43,272,912         47,086,529         90,569,729         90,171,485           Subridi Activity Subtotal         791,721         824,218         1,19,4743         1,178,589           Employce Benefits         233,952         24,640         325,132         344,695           Services and Supplies         791,721         824,218         1,19,4743         1,178,589           Services and Supplies         7,800         19,000         100,000         100,000           Subtotal         81,104,649         86,910,305         91,71,970         92,336,501           Fire         7         78,000         6,000         209,293         239,945         245,945           Subtotal         <		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY         ACTUAL PRIOR YEAR ENDING         CURRENT VEAR ENDING         TENTATIVE APPROVED         FINAL APPROVED           Detention Facility (150-9) Salaries and Wages Employee Benefits         24,740,566         26,712,319         28,586,353         28,280,484           Services and Supplies Capital Outlay         71,78,899         8,144,642         8,711,379         8,711,379         8,711,379           Sheriff Activity Subtotal         79,668,309         85,388,077         89,779,851         90,413,241           Coroner (153-0) Salaries and Wages Employee Benefits         79,721         824,218         1,194,743         1,178,589           Scrivices and Supplies Capital Outlay         70,771         451,870         319,976         319,976           Salaries and Wages Employee Benefits         79,7721         824,218         1,194,743         1,178,589           Police Activity Subtotal         79,762         23,952         246,640         325,132         344,665           Salaries and Wages         79,771         451,870         319,976         319,976         319,976           Police Activity Subtotal         1,436,440         1,522,728         1,393,831         1,943,320           Police Activity Subtotal         85,796         6,196         4,000         6,000		(1)			
6/30/2006         6/30/2007         APPROVED         APPROVED           Detention Facility (150-9) Salaries and Wages Employee Benefits         24,740,566         26,712,319         28,586,353         28,280,548           Services and Supplies Capital Outlay         7,178,899         8,144,642         8,711,379         8,711,379           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         1,178,889           Sheriff Activity Subtotal         79,568,309         85,388,077         89,779,851         90,413,241           Coroner (153-0) Salaries and Wages         791,721         824,218         1,194,743         1,178,889           Employee Benefits         23,952         246,640         325,132         344,665           Sorvices and Supplies         40,7890         1,522,728         1,939,851         1,943,260           Police Activity Subtotal         1,522,728         1,939,851         1,943,260         1,943,260           Police Activity Subtotal         81,104,649         86,910,805         91,719,702         92,356,501           Fire         7         81,904,026         269,216         200,293,239,455         239,445	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
Detention Facility (150-9) Subtrais and Wages Services and Supplies Capital Outlay         24,740,566         26,712,319         28,586,353         28,280,348           Sheriff Activity Subtotal         7,178,899         8,144,642         8711,379         8,711,379           Sheriff Activity 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         23,352         246,640         325,132         344,695           Services and Supplies         23,352         246,640         325,132         344,695         791,721         824,218         1,194,743         1,178,589           Subtotal         7,800         1,353,40         1,939,851         1,943,260           Police Activity Subtotal         81,104,649         86,910,805         91,719,702         92,356,501           Fire         Fire         35,796         6,196         4,000         6,000           Services and Supplies         25,796         6,196         4,000         6,000           Services and Supplies         289,040         269,216         209,293         239,945           Subtotal         585,344	AND ACTIVITY				
Salaries and Wages Employee Benefits         24,740,566         26,712,319         28,280,433         28,280,448           Services and Supplies         7,178,899         8,144,642         8,711,379         75,000         75,000           Subtotal         43,272,912         47,086,529         50,569,729         50,171,1485           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           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           Einployce Benefits         233,952         246,640         325,132         344,095           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         35,796         6,196         4,000         6,000           Subtotal         81,104,649         86,910,805         91,719,702         245,945		6/30/2006	6/30/2007	APPROVED	APPROVED
Salaries and Wages Employee Benefits         24,740,566         26,712,319         28,280,433         28,280,448           Services and Supplies         7,178,899         8,144,642         8,711,379         75,000         75,000           Subtotal         43,272,912         47,086,529         50,569,729         50,171,1485           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           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           Einployce Benefits         233,952         246,640         325,132         344,095           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         35,796         6,196         4,000         6,000           Subtotal         81,104,649         86,910,805         91,719,702         245,945					
Salaries and Wages Employee Benefits         24,740,566         26,712,319         28,280,433         28,280,448           Services and Supplies         7,178,899         8,144,642         8,711,379         75,000         75,000           Subtotal         43,272,912         47,086,529         50,569,729         50,171,1485           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           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           Einployce Benefits         233,952         246,640         325,132         344,095           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         35,796         6,196         4,000         6,000           Subtotal         81,104,649         86,910,805         91,719,702         245,945	Detention Facility (150-9)				
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           Subtotal         43,272,912         47,086,529         50,569,729         50,171,485           Sheriff Activity Subtotal         79,668,309         85,388,077         89,779,385         90,413,241           Coroner (153-0)         Salaries and Wages         233,952         246,640         325,132         344,695           Services and Supplies         233,952         246,640         325,132         344,695         319,976           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)         345,796         6,196         4,000         6,000           Subtotal         289,040         269,216         209,293         239,945         245,945           Subtotal         585,344         275,412         243,945         245,945         245,945		24,740,566	26,712,319	28,586,353	28,280,848
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           Employce Benefits         233,952         246,640         325,132         344,695           Services and Supplies         202,777         45,1870         319,976         32,976         32,926         32,651         32,652         32,652         32,652         32,652         32,652	Employee Benefits				
Subinal         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           Corinal Outlay         33,952         246,640         325,132         344,695           Subtotal         791,721         824,218         1,194,743         1,178,589           Capital Outlay         33,952         246,640         325,132         344,695           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)         35,796         6,196         4,000         6,000           Subtotal         289,040         269,216         209,293         239,945         245,945           Subtotal         585,344         275,412         243,945         245,945         345,945	Services and Supplies	7,178,899	8,144,642		8,711,379
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           Employce Benefits         233,952         246,640         325,132         344,695           Subtrait         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         35,796         6,196         4,000         6,000           Services and Supplies         25,794         2,40,004         269,216         209,293         239,945           Capital Outlay         260,508         30,652         30,652         30,652         30,652         30,652         30,652         30,652         30,652         30,452         345,945         345,945         345,945         345,945         345,945         345,945         345,945         345,945         346,952         36,652         30,652         30,652         36,652         36,652         36,652         36,652 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Coroner (153-0) Sataries and Wages Employee Benefits Services and Supplies Capital Outlay         791,721 233,952 246,640 325,132 431,879 7,890         824,218 1,194,743 311,976 319,976         1,178,589 344,695 19,976 319,976           Police Activity 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) Sataries and Wages Employee Benefits Sataries and Supplies Capital Outlay         35,796         6,196         4,000         6,000           Services and Supplies Capital Outlay         35,796         6,196         4,000         6,000           Subtotal         585,344         275,412         243,945         245,945	Subtotal	43,272,912	47,086,529	50,569,729	50,171,485
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         233,952         246,640         325,132         344,695           Capital Outlay         7,890         100,000         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         280,040         269,216         209,293         239,945           Capital Outlay         250,508         30,652         245,945         30,652         245,945           Subtotal         585,344         275,412         243,945         245,945         245,945	Sheriff Activity Subtotal	79,668,309	85,388,077	89,779,851	90,413,241
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         233,952         246,640         325,132         344,695           Capital Outlay         7,890         100,000         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         280,040         269,216         209,293         239,945           Capital Outlay         250,508         30,652         245,945         30,652         245,945           Subtotal         585,344         275,412         243,945         245,945         245,945					
Employee Benefits         233,952         246,640         325,132         344,695           Services and Supplies         202,777         451,870         319,976         319,976           Capital Outlay         1,322,728         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)         315,796         6,196         4,000         6,000           Services and Supplies         289,040         269,216         209,293         239,945           Subtotal         585,344         275,412         243,945         245,945	Coroner (153-0)	701 701	004 010	1 104 742	1 170 500
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       Salaries and Wages       35,796       6,196       4,000       6,000         Services and Supplies       35,796       6,196       4,000       6,000         Subtotal       289,040       269,216       209,293       239,945         Subtotal       585,344       275,412       243,945       245,945	Salaries and wages				
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 Suppression (187-0)         Salaries and Wages         35,796         6,196         4,000         6,000           Services and Supplies         35,796         26,926         209,293         239,945           Capital Outlay         30,652         30,652         30,652         30,652           Subtotal         585,344         275,412         243,945         245,945	Services and Supplies				
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         35,796         6,196         4,000         6,000           Services and Supplies         289,040         269,216         209,293         239,945           Capital Outlay         30,652         30,652         30,652         343,945         245,945	Capital Outlay		431,870		
Police Activity Subtotal         81,104,649         86,910,805         91,719,702         92,356,501           Fire         81,104,649         86,910,805         91,719,702         92,356,501           Fire         Salaries and Wages         35,796         6,196         4,000         6,000           Services and Supplies         289,040         269,216         209,293         239,945           Subtotal         280,040         269,216         30,652         245,945			1,522,728		
Fire Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 585,344 275,412 243,945 245,945 245,945					
Fire Suppression (187-0) Salaries and Wages Employee Benefits       35,796       6,196       4,000       6,000         Services and Supplies Capital Outlay       289,040       269,216       209,293       239,945         Subtotal       585,344       275,412       243,945       245,945	Police Activity Subtotal	81,104,649	86,910,805	91,719,702	92,356,501
Fire Suppression (187-0) Salaries and Wages Employee Benefits       35,796       6,196       4,000       6,000         Services and Supplies Capital Outlay       289,040       269,216       209,293       239,945         Subtotal       585,344       275,412       243,945       245,945					
Salaries and Wages       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       30,652         Subtotal       585,344       275,412       243,945       245,945	Fire				
Salaries and Wages       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       30,652         Subtotal       585,344       275,412       243,945       245,945	Fire Suppression (187-0)				
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         30,652         30,652           Subtotal         585,344         275,412         243,945         245,945					
Services and Supplies Capital Outlay         289,040         269,216         209,293         239,945           Subtotal         585,344         275,412         243,945         245,945		35,796	6,196	4,000	6,000
Capital Outlay       30,652         Subtotal       585,344       275,412       243,945       245,945		289,040	269,216	209,293	239,945
Subtotal 585,344 275,412 243,945 245,945					
FUNCTION CONTINUED			275,412	243,945	245,945
FUNCTION CONTINUED					
FUNCTION CONTINUED					
FUNCTION CONTINUED					
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FUNCTION CONTINUED					
FUNCTION CONTINUED					

SCHEDULE B - GENERAL FUND

Page 25 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2008
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2006	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 Employee Benefits Services and Supplies	3,272,209 1,312,303 755,813	497,612 160,371 274,175	574,002 179,887 356,975	593,220 186,354 356,975
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 Employee Benefits Services and Supplies Capital Outlay Subtotal		2,785,954 1,210,565 561,200 4,557,719	2,951,309 1,315,376 579,845 4,846,531	2,966,911 1,314,479 579,845 4,861,234
Grants Division (127-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	247,549 105,412 240,135	230,069 96,011 559,760	138,449 101,474 191,372	183,036 89,262 226,392
Subtotal	593,096	885,840	431,295	498,689
Juvenile Services Detention (127-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	3,315,308 1,062,576 379,821	3,404,213 1,119,699 354,899	3,652,619 1,208,396 419,216	3,626,521 1,206,344 419,216
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 Employee Benefits Services and Supplies Capital Outlay Subtotal	1,714,944 576,460 156,441 2,447,845	2,114,876 717,050 203,674 3,035,599	2,243,238 783,992 278,014 3,305,245	2,296,094 797,868 278,014 3,371,977
Subtotal	2,447,043	5,055,599	5,505,245	3,371,777
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				

Page 26 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2008
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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	245.657	22,973	<b>CO1 000</b>	(02.005
Subtotal	345,657	533,657	604,899	603,905
Emergency Management				
Administration (101-5)	246.402	105.075	105.055	150 105
Salaries and Wages	346,482	137,867	195,977	152,485
Employee Benefits Services and Supplies	79,722	41,747	58,550	45,893
Capital Outlay	1,230,331 170,454	911,271	95,357	105,357
Subtotal	1,826,989	1,090,885	349,884	303,735
Subtotal	1,020,909	1,090,005	549,884	505,755
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)	1 027 510	1 124 072	1 109 002	1 014 427
Salaries and Wages Employee Benefits	1,037,510 326,316	1,134,973 374,697	1,198,092 404,074	1,214,437 405,324
Services and Supplies	209,258	289,340	293,807	293,807
Capital Outlay	209,258	12,000	275,007	275,007
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
I OBLIC SALLI I I ONCHON SUBTOTAL	<sup>99,44</sup> 0,000	105,070,552	110,701,303	111,555,005

Page 27 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

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

Page 28 Form 10 9/3/2004

FUNCTION - PUBLIC WORKS

	(1)	(2) ESTIMATED	(3) BLIDGET VEAR	(4) ENDING 6/30/2008
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (179100) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	759,201 250,847 27,448	794,752 289,696 21,412	878,356 325,613 25,139	867,943 321,040 25,139
Subtotal	1,037,496	1,105,860	1,229,108	1,214,123
Social Services Direct Assistance				
General Assistance (179200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	76,037 30,337 711,127	77,566 31,009 810,297	81,632 33,834 819,905	81,632 33,603 819,905
Subtotal	817,501	918,872	935,372	935,141
Medical Assistance Indigent (179300) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	See Note 1 1,686,921 562,346 8,139,628 10,388,895	See Note 1 1,733,771 592,911 8,585,443 10,912,125	See Note 1 1,816,808 639,602 8,948,306 11,404,716	See Note 1 1,816,808 635,602 8,952,306 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		
Subject to 1985 420.050.1.	(Local Go	vernment)		_
	SCHEDULE B - C	JENERAL FUND		Page 29 Form 10

FUNCTION - WELFARE

Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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
Librory Subtotal	11 167 006	12,761,287	12,977,307	13,087,945
Library Subtotal	11,467,886	12,701,287	12,977,507	15,087,945
Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages Employee Benefits	3,169,120 930,457	3,184,863 952,501	3,768,004 1,104,214	3,563,241 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 Employee Benefits	388,774 124,162	405,810 132,516	434,377 144,235	434,318 143,717
Services and Supplies	56,597	450,182	171,496	171,496
Capital Outlay Subtotal	5(0,522	000 500	750 109	740 521
Subtotal	569,533	988,508	750,108	749,531
Recreation (140-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	366,886 76,017 145,573	488,869 96,913 159,273	492,437 87,826 200,176	576,503 111,744 200,177
Subtotal	588,476	745,055	780,439	888,424
FUNCTION CONTINUED				
		1		

Page 30 Form 10 9/3/2004

FUNCTION - CULTURE AND RECREATION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Infrastructure Preservation (140-9)				
Salaries and Wages Employee Benefits				
Services and Supplies Capital Outlay	148,804	192,106	363,597	262 507
Subtotal	168,668 317,472	389,173 581,279	363,597	363,597 363,597
	<b>7</b> 50 <b>7</b> 110	0.554.400		0 (14 16)
Parks Subtotal	7,597,118	8,776,420	8,772,414	8,614,166
Parks restructured during Fiscal 05-06 within the existing orga	nization structure.			
CULTURE AND RECREATION FUNCTION SUBTOTAL	19,065,004	21,537,707	21,749,721	21,702,111
	WASHOE	COUNTY		
	(Local Go	vernment)		Dage 31

SCHEDULE B - GENERAL FUND

Page 31 Form 10 9/3/2004

FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2008
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DOD ODT TELIK	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/20/2000	0,200,200,		in the the
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)	1,050,700	2,011,522	2,011,522	2,011,525
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
Public Health Levy (180260)	05,918	05,918	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:	239,221,300	209,510,507	299,084,273	299,873,047
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	0	1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)		0	1,000,000	1,000,000
Health Fund	9,005,923	10,146,000	10,471,000	10,471,000
Library Expansion Fund	105,000	10,140,000	10,471,000	105,000
Regional Communications System	105,000	178,498	105,000	105,000
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	2,300,329	2,220,107
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	7,072,903	9,490,103	9,490,103
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
	2,090,000	270,000	3,300,000	3,300,000
Equipment Services Fund Parks Construction Fund	· · ·	270,000	0	0
May Foundation	7,098,861	417,000	422,000	422,000
Regional Public Safety Training Center	332,000	58,000	422,000	422,000
SUBTOTAL OPERATING TRANSFERS	44.926.710	,	26 211 255	26 170 102
	44,836,719	44,465,878	36,311,355	36,179,193
RESIDUAL EQUITY TRANSFERS Water Resources Fund				
	0	0	0	0
SUBTOTAL EQUITY TRANSFERS	-	-	-	0
SUBTOTAL OTHER USES	44,836,719	44,465,878	37,311,355	37,179,193
TOTAL EXPENDITURES & OTHER USES ENDING FUND BALANCE:	304,058,219	333,984,265	336,395,628	337,054,240
Reserved	50 756 951	21 (00 729	20.007.009	21 940 210
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
COMMUTIVIENTS AND FUND DALAINCE	550,015,070	303,073,003	551,575,550	556,905,550

### WASHOE COUNTY (Local Government) SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page 32 Form 11 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR I	ENDING 6/30/2008
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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 Subtotal	170 1,725,178	45 1,509,888	1,490,502	1,496,696
Subtotal	1,725,178	1,309,888	1,490,302	1,490,090
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 Proceeds from Financing Operating Transfers In (Schedule T)		204		
General Fund Equipment Sales	9,005,923	10,146,000	10,471,000	10,471,000
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

SCHEDULE B - 202 FUND - HEALTH Page 33 Form 12 9/3/2004

		(2)		(4)
	(1)	(2) ESTIMATED	(3) DUDCET VEAD I	(4)
EVDENDITUDES DV EUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR F	ENDING 6/30/2008
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2006	6/30/2007	APPROVED	APPROVED
HEALTH FUNCTION	0/30/2000	0/30/2007	AFFROVED	AFFROVED
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	107,575	109,595
Subtotal	2,275,984	1,474,079	1,533,683	1,531,537
Air Quality Management Division (202-30)	2,275,904	1,474,079	1,555,005	1,551,557
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)	2,075,077	2,400,030	2,304,037	2,505,740
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	1,907,858	1,756,554	1,685,629	1,679,311
Capital Outlay	1,707,200	1,750,554	1,005,027	1,079,511
Subtotal	9,560,036	9,176,898	9,251,228	9,278,177
Environmental Health Services Division (202-50)	9,500,050	),170,090	9,231,220	7,270,177
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	1,104,245	1,182,285	1,196,681
Capital Outlay	53,619	1,430,075	32,000	32,000
Subtotal	5,703,522	6,259,323	6,157,542	6,164,253
Epidemiological Public Health Preparedness Division	3,703,322	0,257,525	0,137,342	0,104,233
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
Subtotal	0	1,759,764	1,752,150	1,752,007
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)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)	ΛΛΛΛΛΛΛΛΛ	ΛΛΛΛΛΛΛΛΛ		
Subtotal Other Uses	0	0	0	0
Subiotal 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	20,597,977	21,493,871	21,281,739	21 259 470
FUND BALANCE	20,397,977	21,493,8/1	21,281,739	21,358,479

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 34 Form 10 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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	(796 (26)			
Debt Service Fund Subtotal Other Uses	(786,636) (681,636)	105,000	105,000	105,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	126,364 126,364	142,943	498,531	645,066
		142,943	498,531	645,066
TOTAL BEGINNING FUND BALANCE	120,304			
	0 0	0 0	0	0

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 35 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2008
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)	1 244 005	1 101 172	1 270 770	1 266 490
Salaries and Wages Employee Benefits	1,244,005 422,695	1,181,163 412,177	1,379,779 488,444	1,366,489 480,459
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)	XXXXXXXXXX	XXXXXXXXXXX		
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
Unreserved TOTAL ENDING FUND BALANCE	142,943	645,066	715,015	882,825
	1 000 070			
TOTAL COMMITMENTS AND FUND BALANCE	1,838,859	3,050,165	3,405,753	3,552,288

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 36 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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
Subiola	047,425	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	021.010	044.7.0	054.7.0
Subtotal	675,410	921,910	844,762	854,762
	5 510 041	5.025.507	5 220 046	5 070 146
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	500.007	0.147.000	1 707 51 5	1 0 40 107
Unreserved TOTAL BEGINNING FUND BALANCE	520,307 520,307	2,147,000 2,147,000	1,707,516 1,707,516	1,848,107 1,848,107
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	6,031,148	0 7,182,507	0 6,946,562	7 121 253
IUIAL AVAILADLE KESUUKUES	0,051,148	7,182,507	0,940,362	7,121,253

SCHEDULE B - 205Page 37FUND - ANIMAL SERVICESForm 129/3/20049/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2008
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,580,157 534,322 1,120,719 82,943 3,318,141	1,716,004 608,230 1,953,971 487,000 4,765,205	1,991,126 715,626 2,093,953 662,000 5,462,705	1,993,360 711,283 2,075,952 662,000 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)	xxxxxxxxx	xxxxxxxxx		
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

SCHEDULE B - 205Page 38FUND - ANIMAL SERVICESForm 139/3/20049/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAM	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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
MISCELLANEIOUS				
Other	160			
Subtotal	160	0	0	0
		1.005.010		1001021
Subtotal Revenues	1,191,436	1,285,918	1,393,361	1,394,361
OTHER FINANCING SOURCES				
o milik i manten te sookels				
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	1 076 217	2 202 720	2 500 482	2 520 427
TOTAL AVAILABLE RESOURCES	1,976,317	2,202,720	2,529,483	2,530,437

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 39 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	381,954 122,413 555,148 0 1,059,515	382,936 131,647 552,061 0 1,066,644	412,311 148,278 1,057,603 150,000 1,768,192	412,897 147,495 1,057,604 150,000 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) Operating Transfers Out (Schedule T)	xxxxxxxxx	xxxxxxxxx		
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

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 40 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) (4)
RESOURCES	ACTUAL PRIOR	CURRENT	Deboer reme	101110 0/30/2000
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Government Contributions		1,153,001	1,286,893	1,286,893
Subtotal	0	1,153,001	1,286,893	1,286,893
MISCELLANEIOUS				
Investment Earnings		54,750	50,000	50,000
Net increase (decrease) in the fair value of investments Reimbursements		30,150	0	0
Subtotal	0	84,900	1,098,284 1,148,284	1,098,284 1,148,284
Subtour		01,200	1,110,201	1,110,201
Subtotal Revenues	0	1,237,901	2,435,177	2,435,177
Subiotal Revenues	0	1,237,901	2,435,177	2,433,177
OTHER FINANCING SOURCES				
Transfer from General Fund Transfer from Public Works Consutrction Fund		178,498		
Operating Transfers In (Schedule T)	0	2,452,001 2,630,499	0	0
- F		_,,.,.,		
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

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM Page 41 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EAPENDITURES	0/30/2000	0/30/2007	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (210-1)				
Salaries and Wages		299,955	370,774	380,795
Employee Benefits Services and Supplies		92,735 624,143	114,129 586,977	115,853 586,977
Capital Outlay		624,143 49,000	586,977 70,000	70,000
Subtotal	0	1,065,833	1,141,880	1,153,625
Reg Comm System Expansion (210.2)				
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)	xxxxxxxxx	xxxxxxxxx		
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

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM Page 42 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2008
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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	10,400,057	14 700 250	14.962.170	14775 (50)
TOTAL AVAILABLE RESOURCES	12,409,957	14,798,250	14,862,170	14,775,650

SCHEDULE B - 221 Pag FUND - INDIGENT TAX LEVY For

Page 43 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	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 Capital Outlay	10,394,523	11,449,291	14,782,170	14,775,650
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) Operating Transfers Out (Schedule T) General Fund	xxxxxxxxxx	xxxxxxxxxx		
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

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 44 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 6/30/2008	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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
Subtour	566,921	5,120,100	5,005,100	5,005,100
MISCELLANEOUS:		1		••••••
Contributions and Donations from Private Sources	58,281	47,086	37,600	38,000
Other Subtotal	243	47.000	27 (00	29,000
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

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 45 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	APPROVED
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	,> 1>	21,002	00,010	00,010
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 Capital Outlay	41,912	49,588	111,214	73,709
Subtotal	41,912	49,588	111,214	73,709
	27.660.076	22 5 40 7 50	20.000.024	20.017.044
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)	xxxxxxxxx	xxxxxxxxx		
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

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 46 Form 13 9/3/2004

RESOURCES         ACTUAL PRIOR VEAR ENDING         ESTIMATED CURRENT         EUGET YEAR ENDING VEAR ENDING         EUGET YEAR ENDING (302006         EUGET YEAR ENDING (302007         APPROVED           TAXES: Ad valorem Subtoal         1,191,276         1,297,068         1,390,361         1,390,361         1,390,361           Subtoal         1,191,276         1,297,068         1,390,361         1,390,361         1,390,361           INTERGOVERNMENTAL: Federal Grants         1,127,2704         1,272,704         1,272,704         244,331         244,331           Subtoal         1,887,349         1,096,898         1,546,035         1,546,035         1,546,035           Subtoal         1,887,349         1,096,898         1,546,035         1,546,035         1,546,035           CHARCES FOR SERVICES: Sonior law project fess         65,425         700,000         221,000         221,000           Subtoal         407,748         605,525         604,300         0,0         0,0           Reimbursments         65,219         63,467         50,000         360,000         360,000         360,000           Subtoal         46,134         33,314         0         0         0         0           Cottributions and Donations         65,219         63,467         50,00		(1)	(2) ESTIMATED	(3) DUDCET VEAD E	(4)
YEAR ENDING         YEAR ENDING         TENTATIVE         FINAL APPROVED           REVENUE         630/2006         630/2007         APPROVED         APPROVED           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         1,272,704         227,203         244,331         244,331           Other         29,000         29,000         29,000         20,000           Subtotal         1.887,949         1,696,898         1,546,035         1,546,035           CHARGES FOR SERVICES:         65,426         70,000         66,000         217,300         221,000         221,000           Subtotal         407,748         605,625         604,300         604,300         604,300           Other         20,800         128,054         39,233         39,233         39,233           Subtotal         46,134         33,314         0         0         0           Contributions and Donations         46,134         33,314         0         0         0           Subtotal         131,742         224,835         9,82,33         9,8	RESOURCES	ACTUAL PRIOR		DUDGET TEAKE	INDING 0/30/2008
REVENUE         6/30/2006         6/30/2007         APPROVED         APPROVED           TAXES: Ad valorem         1.191,276         1.297,068         1.390,361         1.390,361         1.390,361           Subtotal         1.191,276         1.297,068         1.390,361         1.390,361         1.390,361           INTERGOVERNMENTAL: Federal Grants         1.272,704         1.272,704         1.272,704         1.272,704           Subtotal         0.167,726         29,500         29,000         29,000         29,000           Subtotal         1.887,949         1.696,898         1.546,035         1.546,035           CHARGES FOR SERVICES:         65,426         70,000         66,000         66,000           Senior law project fees         65,426         70,000         321,000         321,000           Other         230,777         204,925         217,300         217,300         321,300           Subtotal         407,748         605,625         604,300         604,300         604,300           MISCELLANEOUS:         0         65,219         63,467         59,000         59,000         00,00         323,333         398,233         398,233         98,233         98,233         98,233         98,233         98,233	RESCORCES			TENTATIVE	FINAL
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           Subtotal         1.270.223         1.394.195         1.272.704         1.272.704           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         220.767         204.925         217.300         321.000           Subtotal         46.134         33.314         0         0         0           MISCELLANEOUS:         -         -         -         -         -           Contributions and Donations         46.134         33.314         0         0         0           Reimbursements         0.518.9715         3.824.426         3.638.929         3.638.929           Other         3.618.715	REVENUE				
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           Subtotal         1.270.223         1.394.195         1.272.704         1.272.704           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         220.767         204.925         217.300         321.000           Subtotal         46.134         33.314         0         0         0           MISCELLANEOUS:         -         -         -         -         -           Contributions and Donations         46.134         33.314         0         0         0           Reimbursements         0.518.9715         3.824.426         3.638.929         3.638.929           Other         3.618.715	TAXES				
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:         65,426         70,000         66,000         66,000           Senior law project fees         65,426         70,000         66,000         321,000           Other         230,767         249,925         217,300         217,300         217,300           Subtotal         440,7148         605,625         604,300         604,300           MISCELLANEOUS:         46,134         33,314         0         0           Contributions and Donations         46,134         33,214         0         0           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         22,593 <td></td> <td>1 191 276</td> <td>1 297 068</td> <td>1 390 361</td> <td>1 390 361</td>		1 191 276	1 297 068	1 390 361	1 390 361
Federal Grants         1,270,223         1,394,195         1,272,704         1,272,704           State and Local Grants         617,726         273,203         244,331         224,331           Other         29,500         29,000         29,000         29,000           Subtotal         1.887,949         1,696,898         1,546,035         1,546,035           CHARGES FOR SERVICES:         65,426         70,000         66,000         66,000           Senior law project fees         65,426         70,000         60,000         321,000           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS:         0         0         0         0         0           Contributions and Donations         46,134         33,314         0         0         0           Reimbursements         05,219         63,467         59,000         59,000         20,389         128,054         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         36,38,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929 <td></td> <td></td> <td></td> <td></td> <td></td>					
Federal Grants         1,270,223         1,394,195         1,272,704         1,272,704           State and Local Grants         617,726         273,203         244,331         224,331           Other         29,500         29,000         29,000         29,000           Subtotal         1.887,949         1,696,898         1,546,035         1,546,035           CHARGES FOR SERVICES:         65,426         70,000         66,000         66,000           Senior law project fees         65,426         70,000         60,000         321,000           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS:         0         0         0         0         0           Contributions and Donations         46,134         33,314         0         0         0           Reimbursements         05,219         63,467         59,000         59,000         20,389         128,054         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         36,38,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929         3,638,929 <td>INTERGOVERNMENTAL</td> <td></td> <td></td> <td></td> <td></td>	INTERGOVERNMENTAL				
State and Local Grants         617.726         273.203         244.331         244.331         244.331         244.331         29.000         31.1546.035         1.21.000         3.11.00         3.11.00         3.11.00         3.11.00         3.11.00         3.11.00         3.01.00         3.01.00         3.02.33         3.92.233         3.92.233         3.92.233         3.92.233		1.270.223	1.394.195	1.272.704	1.272.704
Other         29,500         29,000         29,000           Subtotal         1,887,949         1,696,898         1,546,035         1,546,035           CHARGES FOR SERVICES:         5         65,426         70,000         66,000         66,000           Senior law project fees         65,426         70,000         66,000         66,000         217,300           Other         230,767         204,925         217,300         321,000         321,000           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS:         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 Sources         2,593         90,000         360,000         360,000         360,000           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929           Other Sources         2,593         2,593         9,000         360,000         360,000         360,000		, ,			
Subtotal         1,887,949         1,696,898         1,546,035         1,546,035           CHARGES FOR SERVICES: Senior law project fees Federal Program Income         65,426         70,000         66,000         66,000           Other         217,300         217,300         217,300         217,300         217,300           Subtotal         407,748         605,625         604,300         604,300         604,300           MISCELLANEOUS: Contributions and Donations Reimbursements         46,134         33,314         0         0         0           Niscell American State         65,219         63,467         59,000         59,000         20,389         128,054         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         39,233         36,638,929         3,638,929		,			· · · · · ·
Senior law project fees Federal Program Income         65,426         70,000         66,000         66,000           Federal Program Income         230,767         204,925         217,300         217,300           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS: Contributions and Donations Reimbursements         46,134         33,314         0         0         0           Other         203,89         128,054         39,233         39,233         39,233         39,233           Subtotal         131,742         224,835         98,233         98,233         98,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929         3,638,929         3,638,929           OTHER FINANCING SOURCES         2,593	Subtotal	1,887,949			1,546,035
Senior law project fees Federal Program Income         65,426         70,000         66,000         66,000           Federal Program Income         230,767         204,925         217,300         217,300           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS: Contributions and Donations Reimbursements         46,134         33,314         0         0         0           Other         203,89         128,054         39,233         39,233         39,233         39,233           Subtotal         131,742         224,835         98,233         98,233         98,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929         3,638,929         3,638,929           OTHER FINANCING SOURCES         2,593	CHARGES FOR SERVICES:				
Federal Program Income         230,767         204,925         217,300         217,300           Other         330,700         321,000         321,000         321,000           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS:         605,625         604,300         604,300           Contributions and Donations         46,134         33,314         0         0         0           Reimbursements         65,219         63,467         59,000         59,000         59,000           Other         20,389         128,054         39,233         39,233         39,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929           Operating Transfers In (Schedule T)         7         20,000         360,000         360,000           Proceeds from Asset Disposition (Equip Services)         2,593         3         360,000         360,000         360,000           Subtotal Other Sources         122,593         360,000         360,000         360,000         360,000         360,000           BEGINNING FUND BALANCE:         Reserved         768,052         625,583         484,179         583,919           TOTAL BEGINNING FUND BAL		65,426	70,000	66,000	66,000
Other         111,555         330,700         321,000         321,000           Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS:         0         63,467         59,000         59,000           Other         020,389         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         2,593         98,233         98,233         98,233           Operating Transfers In (Schedule T)         2,593         360,000         360,000         360,000           Subtotal Other Sources         2,593         360,000         360,000         360,000         360,000           BEGINNING FUND BALANCE:         768,052         625,583         484,179         583,919           Prior Period Adjustments         768,052         625,583         484,179         583,919           Prior Period Adjustments         Residual Equity Transfers         625,583         484,179         583,919			204,925	217,300	217,300
Subtotal         407,748         605,625         604,300         604,300           MISCELLANEOUS: Contributions and Donations Reimbursements         46,134         33,314         0         0         0           Other         20,389         128,054         39,233         39,233         39,233           Subtotal         20,389         128,054         39,233         39,233         39,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929         3,638,929           OTHER FINANCING SOURCES         0         2,593         0         0         360,000	•				
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         311,742         224,835         98,233         98,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929           OTHER FINANCING SOURCES         3,618,715         3,824,426         3,638,929         3,638,929           Operating Transfers In (Schedule T)         2,593         9120,000         360,000         360,000           Subtotal Other Sources         2,593         120,000         360,000         360,000         360,000           BEGINNING FUND BALANCE:         Reserved         768,052         625,583         484,179         583,919           Prior Period Adjustments         768,052         625,583         484,179         583,919           Prior Period Adjustments         768,052         625,583         484,179         583,919	Subtotal			604,300	
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         3,618,715         3,824,426         3,638,929         3,638,929           Operating Transfers In (Schedule T)         2,593         6         6         6           Proceeds from Asset Disposition (Equip Services)         2,593         360,000         360,000         360,000           Subtotal Other Sources         122,593         360,000         360,000         360,000         360,000           BEGINNING FUND BALANCE:         768,052         625,583         484,179         583,919           TOTAL BEGINNING FUND BALANCE         768,052         625,583         484,179         583,919           Prior Period Adjustments         768,052         625,583         484,179         583,919	MISCELLANEOUS:				
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         98,233           Subtotal Revenues         3,618,715         3,824,426         3,638,929         3,638,929         3,638,929           OTHER FINANCING SOURCES         3,618,715         3,824,426         3,638,929         3,638,929           Operating Transfers In (Schedule T)         2,593         6         6         6           Proceeds from Asset Disposition (Equip Services)         2,593         120,000         360,000         360,000           Subtotal Other Sources         122,593         360,000         360,000         360,000         360,000           BEGINNING FUND BALANCE:         768,052         625,583         484,179         583,919           TOTAL BEGINNING FUND BALANCE         768,052         625,583         484,179         583,919           Prior Period Adjustments         768,052         625,583         484,179         583,919	Contributions and Donations	46,134	33,314	0	0
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         3,618,715         3,824,426         3,638,929         3,638,929           OTHER FINANCING SOURCES         2,593	Reimbursements			59,000	59,000
Subtotal Revenues       3,618,715       3,824,426       3,638,929       3,638,929         OTHER FINANCING SOURCES       3,618,715       3,824,426       3,638,929       3,638,929         Operating Transfers In (Schedule T) Proceeds from Asset Disposition (Equip Services) General Fund Subtotal Other Sources       2,593       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       768,052       625,583       484,179       583,919	Other		128,054	39,233	
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Proceeds from Asset Disposition (Equip Services) General Fund Subtotal Other Sources BEGINNING FUND BALANCE: Reserved Unreserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	Subtotal	131,742	224,835	98,233	98,233
Operating Transfers In (Schedule T) Proceeds from Asset Disposition (Equip Services) General Fund Subtotal Other Sources2,593 120,000360,000360,000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity Transfers768,052625,583484,179583,919	Subtotal Revenues	3,618,715	3,824,426	3,638,929	3,638,929
Operating Transfers In (Schedule T) Proceeds from Asset Disposition (Equip Services) General Fund Subtotal Other Sources2,593 120,000360,000360,000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity Transfers768,052625,583484,179583,919					
Proceeds from Asset Disposition (Equip Services) General Fund Subtotal Other Sources2,593 120,000360,000360,000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity Transfers768,052625,583484,179583,919	OTHER FINANCING SOURCES				
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       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       1       1       1       1					
Subtotal Other Sources122,593360,000360,000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE768,052625,583484,179Prior Period Adjustments Residual Equity Transfers768,052625,583484,179583,919					
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers			,	,	•
Reserved Unreserved768,052625,583484,179583,919TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity TransfersResidual Equity Transfers111	Subtotal Other Sources	122,593	360,000	360,000	360,000
Reserved Unreserved768,052625,583484,179583,919TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity TransfersResidual Equity Transfers111					
Unreserved768,052625,583484,179583,919TOTAL BEGINNING FUND BALANCE768,052625,583484,179583,919Prior Period Adjustments Residual Equity TransfersResidual Equity Transfers111					
TOTAL BEGINNING FUND BALANCE     768,052     625,583     484,179     583,919       Prior Period Adjustments Residual Equity Transfers     Image: Constraint of the second					
Prior Period Adjustments Residual Equity Transfers					
Residual Equity Transfers		700,032	023,383	+0+,179	505,717
		4 500 260	4 810 000	1 183 108	1 582 919

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 47 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 6/30/2008
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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 Capital Outlay	1,286,181 0	1,413,430 24,262	1,286,548 0	1,286,640 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)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
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

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 48 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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 TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	204,914 204,914	191,495 191,495	70,069 70,069	71,023 71,023
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 Page 49 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2008
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	513,766 117,729 282,512 19,000 933,007	546,449 129,710 364,776 87,000 1,127,935	577,804 141,492 247,485 0 966,781	575,846 140,371 247,485 0 963,702
Subtotal Expenditures	933,007	1,127,935	966,781	963,702
OTHER USES:	,007	1,127,935	700,701	705,702
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
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

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 50 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAKE	NDING 0/30/2008
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 51 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR	CURRENT	BUDGET TEAKE	INDING 0/30/2008
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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)	xxxxxxxxx	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	21,000			
Debt Service	78,384	141,292	80,382	80,382
Capital Facilities Subtotal Other Uses	940,968	141,292	80,382	80,382
	1,040,352	141,272	00,002	60,302
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

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 52 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2000	0/30/2007	AFFROVED	AFFROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees Subtotal	1,111,081 1,111,081	700,350 700,350	1,031,850 1,031,850	1,031,850 1,031,850
Subiotal	1,111,001	700,330	1,031,830	1,051,850
MISCELLANEOUS:				
Investment Earnings	34,295	28,700	15,000	15,000
Net Increase (decrease) in the fair value of investments Subtotal	(16,849) 17,446	13,345 42,045	0 15,000	0 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 TOTAL BEGINNING FUND BALANCE Cumulative Effect of Change in Accounting Principle Residual Equity Transfers	1,315,929 1,315,929	993,556 993,556	289,637 289,637	289,637 289,637
TOTAL AVAILABLE RESOURCES	2,444,456	1,735,951	1,336,487	1,336,487

SCHEDULE B - 208 FUND - ENHANCED 911 Page 53 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		INDING 0/30/2008
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
EAFENDITURES	0/30/2000	0/30/2007	AFFROVED	AFFROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911 Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	100,000 768,038 582,862 0 1,450,900	1,051,314 395,000 1,446,314	981,250 300,000 1,281,250	981,250 300,000 1,281,250
Subtotal Expenditures OTHER USES:	1,450,900	1,446,314	1,281,250	1,281,250
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
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 Page 54 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT		TINIAI
REVENUE	6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
	0/2000	0/30/2007	In The VED	IIII KO (ED
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 Ferrings	12 092	13,196	12,000	12,000
Investment Earnings Net Increase (decrease) in the fair value of investments	13,983 (6,752)	8,781	12,000	12,000
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 TOTAL BEGINNING FUND BALANCE	223,595 223,595	266,305 266,305	296,927 296,927	296,734 296,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	955,669	1,157,568	1,129,532	1,129,339

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 55 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		TINIAT
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center	225,413	259 601	270 949	270 205
Salaries and Wages Employee Benefits	65,767	258,601 82,492	279,848 91,604	279,395 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 LIGES				
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
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

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 56 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2000	0/30/2007	AITRO VED	AITROVED
INTERGOVERNMENTAL Infrastructure Sales Tax Federal Grants	8,507,299	8,421,250	9,276,266	8,793,794
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 Rental Income Other	(231,345) 0 16,932	72,000	25,200	25,200
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 Proceeds from Long Term Debt	887,858 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

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 57 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	. ,
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 58 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR E TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE State Shared Revenues				
SCCRT - NRS 377.057 Subtotal	0	0	0	0
Subtour		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

SCHEDULE B - 203 FUND - STABILIZATION Page 59 Form 12 9/3/2004

	(1)	(2)	(3) (4)	
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	3,250,000	3,250,000
Subtotal Expenditures	0	0	3,250,000	3,250,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved Unreserved	2 250 000	2 250 000		0
Unreserved FOTAL ENDING FUND BALANCE	3,250,000 3,250,000	3,250,000 3,250,000	0	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		COUNTY overnment)		
		LE B - 203		Page 60

SCHEDULE B - 203 FUND - STABILIZATION Page 60 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
	0/2000	0/00/2007		An TRO VED
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 Gen	neral Func			
Subtotal Revenues	12,334	12,296	0	0
Subiotal Revenues	12,534	12,290	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
Subiotal Office Sources	1,021,000	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

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 61 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(4) ENDING 6/30/2008	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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	120 524			
TOTAL ENDING FUND BALANCE	432,534 432,534	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,151,755	1,344,830	0	0

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 62 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK EN	DING 0/30/2008
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	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	/42,956	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	24 156 140	20.220.002	17 000 510	17 000 510
Unreserved TOTAL BEGINNING FUND BALANCE	34,156,149 34,156,149	38,320,883 38,320,883	47,099,519 47,099,519	47,099,519 47,099,519
TOTAL DEGIVITION TOND DALANCE	54,150,149	50,520,005	T7,077,519	т <i>і</i> ,077,319
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

SCHEDULE B - 295Page 63FUND - PRE-FUNDED RETIREE HEALTH BENEFITSForm 12

Form 12 9/3/2004

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	DING 6/30/2008
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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				55 144 510
Reserved Unreserved	38,320,883	47,099,519	55,144,519	55,144,519
Reserved	38,320,883 38,320,883	47,099,519 47,099,519	55,144,519 55,144,519	55,144,519

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

Page 64 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
	0/2000	0/30/2007		THINKO VED
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	200.404	765.000	500,000	500.000
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	0.40.050		0	0
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

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 65 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2008
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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:	1 622 201	1,778,010	1,910,348	1 009 075
Reno/Sparks Apportionment Bond Issuance Costs	1,632,301 1,250	1,778,010	1,910,348	1,908,975 1,500
Subtotal	1,633,551	1,779,510	1,911,848	1,910,475
	1 750 017	2 2 4 1 6 4 2	21 411 040	21 410 475
Subtotal Expenditures	1,750,917	3,341,642	21,411,848	21,410,475
OTHER USES:				
CONTINGENCY (Not to exceed	VVVVVVVVVVV	xxxxxxxxx		
3% of Total Expenditures all Functions)	^^^^	^^^^		
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	10 20 4 27 2	10 510 512		
Unreserved	19,206,378 19,206,378	18,640,643	603,437	604,810 604,810
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

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 66 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
DEGOUDCES		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2008
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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	(500,521)	12,929	10,000	10,000
Other	29,252	12,929	10,000	10,000
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 TOTAL BEGINNING FUND BALANCE	24,952,300 24,952,300	<u>31,071,119</u> 31,071,119	42,490,139 42,490,139	42,490,139
	21,952,500		.2,190,139	.2,190,199
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

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 67 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	2008 2008 2008 2008
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	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 District four	479,654 0	194,132 0	335,000 956,000	335,000 956,000
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
Subiotal Experiatures	2,379,387	10,020,755	39,219,303	57,217,505
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Extraordinary Maintenance Fund				
Extraordinary Mantenarce 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
TO THE COMMITMENTS AND TOND BALANCE	55,+50,700	00,517,092	++,0+7,904	++,0+7,90+

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 68 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
REGOURCES	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE	0/30/2000	0/30/2007	ATTROVED	ALLKOVED
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	2,000,020	2,220,107
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

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION Page 69 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	APPROVED
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	2,017,221	,500,221	107,750	525,550
Subtotal	2,647,224	956,224	409,950	325,950
OUTTINE AND RECREATION FUNCTION				
CULTURE AND RECREATION FUNCTION:	200.477	0 171 100	4 129 005	4 100 055
Capital Outlay Bond Issuance Costs	298,477	2,171,128	4,128,095	4,128,255
Subtotal	298,477	2,171,128	4,128,095	4 129 255
Subtotal	298,477	2,171,128	4,128,093	4,128,255
Subtotal Expenditures	30,741,132	42,591,416	45,581,964	45,103,733
OTHER USES:	30,741,132	+2,371,410	+5,501,704	+5,105,755
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
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

> Page 70 Form 13 9/3/2004

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007		FINAL APPROVED
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 TOTAL BEGINNING FUND BALANCE	203,855 203,855	7,318 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

 SCHEDULE B - 440
 Pag

 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS
 Form

Page 71 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007		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 SAD 37 Spanish Springs Sewer			2,000,000 1,070,000	2,000,000 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 SAD 32 Spanish Springs Valley Ranches Rd SAD 35 Rhodes RD SAD 36 Evergreen Hills Dr Bond Issuance Costs	287,801 34,512	(30)	7,500,000	7,500,000
Subtotal	322,313	(30)	7,500,000	7,500,000
Subtotal Expenditures OTHER USES:	322,313	(30)	10,570,000	10,570,000
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Special Assessments Debt Service Func Special Assessment 21 Special Assessment 23 Special Assessment Surplus	40,561	7,523	0	0
Subtotal Other Uses	40,561	7,523	0	0
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE	7,318 7,318	0	5,083 5,083	6,000 6,000
TOTAL COMMITMENTS AND FUND BALANCE	370,192	7,493	10,575,083	10,576,000

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS Page 72 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE Federal Contributions Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS Interest Earnings Net Increase (decrease) in the fair value of investments	539,730 (190,360)	600,000	300,000	300,000
Subtotal	349,370	600,000	300,000	300,000
Subtotal Revenues	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 Proceeds from Long term Debt	3,201,352	8,417,325	75,500,000	75,000,000
Subtotal Other Sources	3,201,352	8,417,325	75,500,000	75,000,000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	32,207,865 32,207,865	18,382,516 18,382,516	7,699,877 7,699,877	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

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 73 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2006	6/30/2007	APPROVED	APPROVED
PUBLIC SAFETY Emergency Operations Center/Regional Dispatch Regional Public Safety Training Complex Truckee River Flood Control Project	56,513		83,450,000	82,950,000
Bond Issuance Costs Subtotal	56,513	0	83,450,000	82,950,000
Subiotal	50,515	0	03,430,000	02,750,000
HEALTH Truckee River Flood Control Project Bond Issuance Costs	16,431,700	19,699,964		
Subtotal	16,431,700	19,699,964	0	0
Subtotal Expenditures OTHER USES:	16,488,213	19,699,964	83,450,000	82,950,000
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	****		
Operating Transfers Out (Schedule T) Truckee River Flood Management Project Func Debt Service Fund	887,858			
Subtotal Other Uses	887,858	0	0	0
ENDING FUND BALANCE: Reserved				6 6 7 7 7
Unreserved TOTAL ENDING FUND BALANCE	18,382,516 18,382,516	7,699,877	49,877 49,877	49,877 49,877
IUIAL 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

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 74 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2008
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
TAXES:	1 270 007	1 2 60 000	1 250 000	1 250 000
Car Rental Tax Subtotal	1,370,907 1,370,907	1,360,000 1,360,000	1,350,000 1,350,000	1,350,000 1,350,000
Subtour	1,570,507	1,500,000	1,550,000	1,550,000
MISCELLANEOUS				
Interest Earnings	43,178	60,000	50,000	50,000
Net Increase (decrease) in the fair value of investments	(17,276)	(0.000	50.000	50.000
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)				
0:1				
Other Bond Proceeds				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE: Reserved				
Keserved 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	0.000 700	2 105 655	1 505 500	4 505 600
IUIAL AVAILABLE RESOURCES	2,802,703	3,195,667	4,595,632	4,595,632

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 75 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION Capital Outlay Debt Service Fees Bond Issuance Costs	1,250	0,00,200,	4,595,632	4,595,632
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)	xxxxxxxxx	xxxxxxxxx		
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	1 775 647	3 105 622		
Unreserved TOTAL ENDING FUND BALANCE	<u>1,775,667</u> 1,775,667	3,195,632 3,195,632	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,802,703	3,195,667	4,595,632	4,595,632

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 76 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2008
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2006	6/30/2007	APPROVED	APPROVED
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 Net Increase (decrease) in the fair value of investments	58,512 (25,063)	94,500	94,500	94,500
Subtotal	33,449	94,500	94,500	94,500
Subtotal Revenues OTHER FINANCING SOURCES	344,762	394,500	394,500	394,500
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE: Reserved				
Unreserved TOTAL BEGINNING FUND BALANCE	1,658,231 1,658,231	2,000,920 2,000,920	2,202,152 2,202,152	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

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE Page 77 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2006	YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY Emergency Operations Center/Regional Dispatch Regional Public Safety Training Complex Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH Southeast Truckee Meadows Stormwater Capital Proj. Bond Issuance Costs	2,073	193,268	193,268	193,268
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)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved TOTAL ENDING FUND BALANCE	2,000,920	2,202,152 2,202,152	2,403,384 2,403,384	2,403,384 2,403,384
		7 - 7 -	,,	
TOTAL COMMITMENTS AND FUND BALANCE	2,002,993	2,395,420	2,596,652	2,596,652

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE Page 78 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2008	
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007		FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement				
Agreement Joint Venture	459,444	459,443	4,289,316	4,289,316
Truckee Meadows Fire Protection District				
Subtotal	459,444	459,443	4,289,316	4,289,316
MISCELLANEOUS				
Investment earnings	122,361	20,000	20,000	20,000
Other	200	20.000	20.000	20.000
Subtotal	122,561	20,000	20,000	20,000
Subtotal Revenues	582,005	479.443	4,309,316	4,309,316
Subtotal Revenues	582,005	479,445	4,507,510	4,309,310
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 Child Protective Service Fund	2,897,293	4,005,470	4,074,665	4,074,665
Infrastructure Fund	0	400,000	400,000	400,000
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	10 002 402	21 042 501	20.720.261	20.720.261
TOTAL AVAILABLE RESOURCES	19,903,402	21,942,501	29,729,361	29,729,361

SCHEDULE C - DEBT SERVICE FUND (301) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u> Page 79 Form 15 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING		FINAL
EXPENDITURES AND RESERVES	6/30/2006	6/30/2007	APPROVED	APPROVED
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 Interest Bond Issuance Cost Debt Service Fees	7,284,601 3,933,045 4,746	9,618,406 4,807,897 18,379	14,177,429 8,161,811 18,893	14,177,429 8,161,811 18,893
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	453,466	307,804	163,594	163,594
TYPE: CAPITAL LEASE AND OTHER (301-458000) Principal Interest Debt Service Fee	1,795,778 564,309 2,000	1,876,745 474,466 2,000	1,977,774 378,553 2,000	1,977,774 378,553 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 Interest Bond Issuance Cost Debt Service Fees	1,454,000 986,576 751	475,000 940,760 500	500,000 920,488 500	500,000 920,488 500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved Unreserved	2 077 500	2 700 240	2 501 012	2 501 012
Unreserved TOTAL ENDING FUND BALANCE	3,877,596 3,877,596	3,728,348 3,728,348	3,591,913 3,591,913	3,591,913 3,591,913
TOTAL COMMITMENTS AND FUND BALANCE	19,903,402	21,942,501	29,729,361	29,729,361

SCHEDULE C - DEBT SERVICE FUND (301-4xxxx) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u> Page 80 Form 16 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/200
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	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				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
Refutiding 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

SCHEDULE C - DEBT SERVICE FUND (301)Page 81THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)Form 17

Form 17 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007		FINAL APPROVED
TYPE: G.O. BACKED REVENUE Principal Interest Bond Issuance Cost	4,175,000 3,567,411	4,350,000 3,376,630	4,550,000 3,178,146	4,550,000 3,178,146
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

SCHEDULE C - DEBT SERVICE FUND (301-452000) Page 82 Form 18 THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2003
RESOURCES	ACTUAL PRIOR	CURRENT	Dep obt Thinks	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2006	6/30/2007	APPROVED	APPROVED
TAXES				
Other	120 501	100.010	105.050	105 050
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
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	C
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

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

Page 83 Form 15 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2008
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2006	CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
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 Capital Outlay	74,655	32,200	33,700	33,700
Subtotal	74,655	32,200	33,700	33,700
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	1,448,985			
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
TOTAL COMMITMENTS AND FOND DALANCE	5,567,551	1,030,980	1,777,510	1,977,510

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)PageTHE ABOVE DEBT IS REPAID BY OPERATING RESOURCESFor

Page 84 Form 16 9/3/2004