

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	460,650	346,634	340,410	340,410
Interest	133,448	172,437	133,901	133,883
Assessment Refunds	20,960		4,000	4,000
Other (Administrative Fees)	4,523	37,874	54,727	55,727
*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	35,067		930	930
Capital Outlay				
Subtotal	35,067	0	930	930
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL ENDING FUND BALANCE	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL COMMITMENTS AND FUND BALANCE	1,797,298	1,876,430	1,950,785	1,950,785

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Permit Revenue	1,807,727	1,850,000	2,750,000	2,540,000
Misc Revenue	5,737	14,026	15,000	15,000
TRPA	144,154	110,000	145,000	145,000
Total Operating Revenue	1,957,618	1,974,026	2,910,000	2,700,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,895,508	1,455,598	1,500,129	1,500,129
Employee Benefits	655,936	535,968	497,443	499,199
Services and Supplies	1,186,532	831,498	790,645	790,645
Depreciation/amortization	15,553	15,000	15,000	15,000
Total Operating Expense	3,753,529	2,838,064	2,803,217	2,804,973
Operating Income or (Loss)	(1,795,911)	(864,038)	106,783	(104,973)
NONOPERATING REVENUE				
Investment earnings	87,606	80,000	58,560	55,000
Net increase (decrease) in fair value of investments	51,230			
Total Nonoperating Revenues	138,836	80,000	58,560	55,000
NONOPERATING EXPENSE				
Interest Pool Allocation				1,440
Total Nonoperating Expenses	0	0	0	1,440
Net Income before Operating Transfers	(1,657,075)	(784,038)	165,343	(51,413)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,657,075)	(784,038)	165,343	(51,413)

WASHOE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - BUILDING & SAFETY (560)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,947,472	1,974,026	2,910,000	2,700,000
Cash payments for personnel costs	(2,622,071)	(1,991,566)	(1,997,572)	(1,999,328)
Cash payments for services & supplies	(1,148,939)	(831,498)	(790,645)	(790,645)
a. Net cash provided (used) by operating activities	(1,823,538)	(849,038)	121,783	(89,973)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(44,546)	0	0	0
c. Net cash provided (used) by capital and related financing activities	(44,546)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	145,863	80,000	58,560	55,000
d. Net cash provided (used) by investing activities	145,863	80,000	58,560	55,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,722,221)	(769,038)	180,343	(34,973)
CASH AND CASH EQUIVALENTS AT JULY 1, 2006	3,207,545	1,485,324	716,286	716,286
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2007	1,485,324	716,286	896,629	681,313

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services			28,170,815	28,179,171
Water Charges - regular	13,315,219	14,043,191		
Water Charges - STMGID	1,299,678	1,374,701		
Stormwater charges	474,412	477,175		
Sewer Charges	7,956,023	8,307,643		
Remediation Fees	2,500,931	2,501,000		
Water surcharge fees	1,301,035	1,413,210		
Services to others	1,920,847	1,910,756		
Inspection	426,818	514,768		
Developer Design Fees	42,715	45,000		
Other	309,320	229,054		
Total Operating Revenue	29,546,998	30,816,498	28,170,815	28,179,171
OPERATING EXPENSE-Health Function				
Operations Division (66400)				
Salaries and Wages	3,672,941	4,839,230	5,526,824	5,584,399
Employee Benefits	1,327,616	1,358,501	1,924,482	1,924,482
Services and Supplies	9,768,808	12,931,122	14,165,447	14,431,917
Depreciation/amortization	7,963,833	9,345,349	10,443,057	10,443,057
Planning Division (66100)				
Salaries and Wages	1,311,402			
Employee Benefits	380,468			
Services and Supplies	2,240,597			
Depreciation/amortization	258,233			
Total Operating Expense	26,923,898	28,474,202	32,059,810	32,383,855
Operating Income or (Loss)	2,623,100	2,342,296	(3,888,995)	(4,204,684)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	5,309,032	3,952,399	3,286,000	3,286,000
Net Increase/(decrease) in fair value of Investments	1,555,272	0	0	
Other non-operating expenditures	0	(2,933,517)	(127,151)	(127,151)
Facilities Rental	42,577	20,300	22,000	22,000
Interest Expense	(3,238,922)	(4,812,217)	(4,705,801)	(4,705,801)
Gain (loss) on asset disposition	(12,655)	(14,184)		
Total Nonoperating Revenues (Expenses)	3,655,304	(3,787,219)	(1,524,952)	(1,524,952)
Income (Loss) before Contributions and Transfers	6,278,404	(1,444,923)	(5,413,947)	(5,729,636)
CAPITAL CONTRIBUTIONS IN (OUT)				
Hookup Fees			7,489,269	7,489,269
Water Hookup Fees	15,923,438	3,549,290		
Sewer Hookup Fees	7,566,299	3,401,285		
Reclaimed Hookup Fees	841,742	576,912		
Stormwater Hookup Fees	231,788	235,875		
Contributions from contractors	12,804,167	5,600,000	6,980,275	106,980,275
Contributions (to) from others				
Contributions from General Fund	0			
Contributions from Federal Government	1,331,405	1,654,076		
Contributions from State	398,745	99,070		
Total Capital Contributions In (Out)	39,097,584	15,116,508	14,469,544	114,469,544

WASHOE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - WATER RESOURCES (566)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	21,181,535	22,828,009	28,170,815	28,179,171
Cash received from other funds(STMGID)	1,299,678	1,374,701	0	0
Cash received from services to other funds	1,920,847	1,910,756	0	0
Cash received from Water surcharge fee	1,301,035	1,413,210	0	0
Cash received from inspection and other	730,885	743,822	0	0
Cash received from remediation fee	2,496,816	2,501,000	0	0
Cash received from developer design fee:	42,715	45,000	0	0
Cash payments for personnel costs	(6,720,111)	(6,197,731)	(7,451,306)	(7,508,881)
Cash payments for services & supplies	(11,660,666)	(12,931,122)	(14,165,447)	(14,431,917)
a. Net cash provided (used) by operating activities	10,592,734	11,687,645	6,554,062	6,238,373
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating transfers from General Fund	0			
Operating transfers to Public Works Fund				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	6,617,942	3,952,399	3,286,000	3,286,000
c. Net cash provided (used) by investing activities	6,617,942	3,952,399	3,286,000	3,286,000
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing	11,964,763			
Proceeds from asset disposition	10,391	(14,184)	0	
Cash received from Federal Grants	2,578,952	1,654,076	0	
Cash received from State Grants	259,360	99,070	0	
Hookup fees/water rights dedications	18,309,678	7,763,362	7,489,269	7,489,269
Facilities Rental	0	20,300	22,000	22,000
Principal paid on financing	(5,176,525)	(4,065,448)	(4,342,885)	(4,342,885)
Interest paid on financing	(4,698,370)	(4,812,217)	(4,705,801)	(4,705,801)
Bond Issuance/Refunding	(90,774)			
Transfers to Central Truckee Meadows Remediation District	0	0	(11,000,000)	(11,000,000)
Contribution to Municipalities				
Construction and Acquisitions	(28,881,339)	(14,469,364)	(28,716,982)	(28,716,982)
Other transfer and capital & related activities		(2,933,517)	(127,151)	(127,151)
d. Net cash provided (used) by capital and related financing activities	(5,723,864)	(16,757,922)	(41,381,550)	(41,381,550)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,486,812	(1,117,878)	(31,541,488)	(31,857,177)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	119,624,600	131,111,412	129,983,918	129,993,534
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2007	131,111,412	129,993,534	98,442,430	98,136,357

WASHOE COUNTY

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - WATER RESOURCES (566)

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,697,075	1,536,018	1,767,011	1,767,011
Restaurant	0	36,502	40,000	40,000
Other	15,886	17,817	20,939	20,939
Total Operating Revenue	1,712,961	1,590,337	1,827,950	1,827,950
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	658,427	658,211	662,145	662,817
Employee Benefits	208,814	214,481	212,242	214,951
Services and Supplies	518,424	519,819	642,785	642,786
Depreciation/amortization	279,614	199,568	265,696	265,696
Total Operating Expense	1,665,279	1,592,079	1,782,868	1,786,250
Operating Income or (Loss)	47,682	(1,742)	45,082	41,700
NONOPERATING REVENUE				
Investment earnings	32,181	44,204	30,000	35,500
Net increase (decrease) on fair value of investments	15,459	26,804	30,500	25,000
Gain on Asset Disposition	0			
Concession Rental	39,017			
Miscellaneous	19			
Total Nonoperating Revenues	86,676	71,008	60,500	60,500
NONOPERATING EXPENSE				
Interest Costs	0	152,039	143,918	142,758
Bond issuance costs	158,115			
Decrease Fair Value Assets				
Bad debt expense				
Investment Pool Costs				1,160
Total Nonoperating Expenses	158,115	152,039	143,918	143,918
Net Income before Operating Transfers	(23,757)	(82,773)	(38,336)	(41,718)
Operating Transfers (Schedule T)				
General Fund - In	225,000	213,750	0	
Extraordinary Maintenance Fund - Out				
Net Operating Transfers	225,000	213,750	0	0
NET INCOME (LOSS)	201,243	130,977	(38,336)	(41,718)

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - GOLF COURSE (520)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,712,961	1,590,337	1,827,950	1,827,950
Cash received from concession rental	0			
Cash payments for personnel costs	(850,881)	(872,692)	(874,387)	(877,768)
Cash payments for services & supplies	(422,559)	(519,819)	(642,785)	(642,786)
a. Net cash provided (used) by operating activities	439,521	197,826	310,778	307,396
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	225,000	213,750	0	0
Concession Rental	39,017			
Miscellaneous Receipts	19			
Extraordinary Maintenance Fund - Out				
b. Net cash provided (used) by noncapital financing activities	264,036	213,750	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
Principal paid on financing	(165,256)	(177,420)	(184,716)	(184,716)
Interest paid on financing	(156,844)	(148,532)	(139,126)	(139,126)
Service Fees paid on financing				
Acquisition of fixed assets	(90,475)	(247,362)	(217,500)	(398,000)
c. Net cash provided (used) by capital and related financing activities	(412,575)	(573,314)	(541,342)	(721,842)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	44,295	37,804	34,340	28,840
d. Net cash provided (used) by investing activities	44,295	37,804	34,340	28,840
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	335,277	(123,934)	(196,224)	(385,606)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	867,189	1,202,466	1,015,827	1,078,532
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2008	1,202,466	1,078,532	819,603	692,926

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - GOLF COURSE (520)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	27,772,639	29,750,000	31,167,000	30,440,000
Retiree Premium Reimbursements (491435)	2,610,847	2,979,000	3,396,000	3,507,000
COBRA payments	103,135	148,000	228,000	235,000
Miscellaneous	0			
Total Operating Revenue	30,486,621	32,877,000	34,791,000	34,182,000
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	136,796	120,569	161,486	161,869
Employee Benefits	41,487	44,749	59,880	60,083
Services and Supplies:				
Insurance claims	17,796,694	20,080,000	22,303,000	21,233,000
Insurance premiums	12,981,734	15,029,100	15,565,000	17,711,200
Operating	204,527	451,718	296,594	514,094
Depreciation				
Total Operating Expense	31,161,238	35,726,136	38,385,960	39,680,246
Operating Income or (Loss)	(674,617)	(2,849,136)	(3,594,960)	(5,498,246)
NONOPERATING REVENUE				
Investment earnings	372,387	350,000	320,000	320,000
Net increase (decrease) in the fair value of investments	167,512	175,000		
Federal Grant	105,938	173,498		
Total Nonoperating Revenues	645,837	698,498	320,000	320,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				13,610
Total Nonoperating Expenses	0	0	0	13,610
Net Income before Operating Transfers	(28,780)	(2,150,638)	(3,274,960)	(5,191,856)
Operating Transfers (Schedule T)				
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
Retiree Health Benefits-In	1,061,364	0	1,653,000	0
General Fund - Out				(3,780,000)
Net Operating Transfers	4,150,464	496,000	5,159,000	(195,000)
NET INCOME (LOSS)	4,121,684	(1,654,638)	1,884,040	(5,386,856)

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - HEALTH BENEFITS (618)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	2,672,129	3,127,000	3,624,000	3,742,000
Cash received from other funds	27,772,639	29,750,000	31,167,000	30,440,000
Cash payments for personnel costs	(196,553)	(165,318)	(221,366)	(221,952)
Cash payments for health claims/premiums	(31,088,010)	(35,109,100)	(37,868,000)	(38,944,200)
Cash payments for services & supplies	(273,586)	(451,718)	(296,594)	(514,094)
a. Net cash provided (used) by operating activities	(1,113,381)	(2,849,136)	(3,594,960)	(5,498,246)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
General Fund - Out				(3,780,000)
Retiree Health Benefits - In	1,061,364	0	1,653,000	0
b. Net cash provided (used) by noncapital financing activities	4,150,464	496,000	5,159,000	(195,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	510,883	525,000	320,000	306,390
d. Net cash provided (used) by investing activities	510,883	525,000	320,000	306,390
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,547,966	(1,828,136)	1,884,040	(5,386,856)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	9,307,887	12,855,853	15,272,717	11,027,717
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2008	12,855,853	11,027,717	17,156,757	5,640,861

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - HEALTH BENEFITS (618)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Worker's compensation collection:				
Unemployment premiums	3,373,971	3,166,362	3,485,482	3,482,899
Period billings	160,925	161,425	201,110	200,525
Property and Liability Billings	2,789,053	3,081,993	3,467,189	3,460,916
Subrogation recoveries	59,636	55,000	55,000	55,000
Premium reimbursements				
Insurance claim receipts				
Miscellaneous				
Other	247,765	39,300	30,000	30,000
Total Operating Revenue	6,631,350	6,504,080	7,238,781	7,229,340
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	304,494	314,472	321,408	321,408
Employee Benefits	90,482	96,521	97,167	94,668
Services and Supplies:				
Worker's compensation program	2,117,069	2,200,500	2,201,500	2,201,500
Worker's compensation pending claims change	33,000	2,501,000	2,501,000	2,501,000
Unemployment compensation program	107,375	161,425	201,110	200,525
Property and liability program	2,454,881	2,456,584	2,456,697	2,456,697
Property and liability pending claims change	416,000	299,000	299,000	299,000
General Operating	40,435	55,632	99,161	79,811
Depreciation				
Total Operating Expense	5,563,736	8,085,134	8,177,043	8,154,609
Operating Income or (Loss)	1,067,614	(1,581,054)	(938,262)	(925,269)
NONOPERATING REVENUE				
Investment earnings	765,301	660,000	400,000	380,650
Net increase in the fair value of investments	287,259	260,000		
Gain (loss) on asset disposition				
Total Nonoperating Revenues	1,052,560	920,000	400,000	380,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	2,120,174	(661,054)	(538,262)	(544,619)
Operating Transfers (Schedule T)				
General Fund - Out				(5,000,000)
Net Operating Transfers	0	0	0	(5,000,000)
NET INCOME (LOSS)	2,120,174	(661,054)	(538,262)	(5,544,619)

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - RISK MANAGEMENT (619)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	306,940	39,300	30,000	30,000
Cash received from other funds	6,323,949	6,464,780	7,208,781	7,199,340
Cash payments for personnel costs	(385,305)	(410,993)	(418,575)	(416,076)
Cash payments for workers' compensation	(2,064,325)	(2,200,500)	(2,201,500)	(2,201,500)
Cash payments for unemployment compensatio	(113,129)	(161,425)	(201,110)	(200,525)
Cash payments for property and liability	(2,476,432)	(2,456,584)	(2,456,697)	(2,456,697)
Cash payments for services & supplies	(40,435)	55,632	0	79,811
a. Net cash provided (used) by operating activities	1,551,263	1,330,210	1,960,899	2,034,353
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out				(5,000,000)
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	0	0	0	(5,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	1,019,001	920,000	400,000	380,650
d. Net cash provided (used) by investing activities	1,019,001	920,000	400,000	380,650
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,570,264	2,250,210	2,360,899	(2,584,997)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	19,871,285	22,441,549	21,187,252	24,691,759
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2008	22,441,549	24,691,759	23,548,151	22,106,762

WASHOE COUNTY
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SCHEDULE F-2 - Statement of Cash Flows
FUND - RISK MANAGEMENT (619)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sales	7,908,542	8,367,791	8,717,222	8,717,222
Other	5,762	4,987	1,500	1,500
Total Operating Revenue	7,914,304	8,372,778	8,718,722	8,718,722
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,361,215	1,448,156	1,481,840	1,481,840
Employee Benefits	479,671	555,654	562,870	570,685
Services and Supplies:				
Supplies	2,447,933	3,101,772	3,381,132	3,383,133
Repairs and maintenance	210,562	278,000	351,800	351,800
Leases	615,087	580,000	640,000	689,994
Travel	1,727	1,794	2,000	0
Other	297,692	107,004	71,380	71,380
Depreciation	2,375,323	2,560,216	2,215,507	2,512,000
Total Operating Expense	7,789,210	8,632,596	8,706,529	9,060,832
Operating Income or (Loss)	125,094	(259,818)	12,193	(342,110)
NONOPERATING REVENUE				
Investment earnings	152,774	127,500	140,000	120,000
Gain on asset disposition	216,321	353,994	210,000	225,000
Total Nonoperating Revenues	369,095	481,494	350,000	345,000
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	494,189	221,676	362,193	2,890
Operating Transfers (Schedule T)				
General Fund - In	296,794		0	
General Fund - Out	(451,625)			
General Fund - Capital Contributions	290,817	95,886		
Senior Services- Capital Contributions				
Health Fund- Capital Contributions	26,591			
Child Protective Services- Capital Contributions	11,760			
Net Operating Transfers	174,337	95,886	0	0
NET INCOME (LOSS)	668,526	317,562	362,193	2,890

WASHOE COUNTY

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - EQUIPMENT SERVICES (669)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	7,908,542	8,367,791	8,717,222	8,717,222
Cash received from others	5,762	4,987	1,500	1,500
Cash payments for personnel costs	(1,880,709)	(2,003,810)	(2,044,710)	(2,052,525)
Cash payments for services & supplies	(2,949,639)	(4,068,570)	(4,446,312)	(4,496,307)
a. Net cash provided (used) by operating activities	3,083,956	2,300,398	2,227,700	2,169,890
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	296,794	0	0	0
Child Protective Svcs Fund - In				
b. Net cash provided (used) by noncapital financing activities	296,794	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	396,636	353,994	210,000	225,000
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(2,160,028)	(3,199,246)	(2,843,000)	(2,369,000)
c. Net cash provided (used) by capital and related financing activities	(1,763,392)	(2,845,252)	(2,633,000)	(2,144,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings		127,500	140,000	120,000
Equipment Supply deposit received	61,000	1,750,264	1,428,000	1,746,651
Equipment Supply deposit paid	(268,212)	(2,423,241)	(2,100,000)	(2,328,868)
d. Net cash provided (used) by investing activities	(207,212)	(545,477)	(532,000)	(462,217)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,410,146	(1,090,331)	(937,300)	(436,327)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	3,489,373	4,899,519	3,826,816	3,809,188
CASH AND CASH EQUIVALENTS AT JUNE 30, 2008	4,899,519	3,809,188	2,889,516	3,372,861

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