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Nevada Department of Taxation
1550 College Parkway, Suite 115
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Washoe County herewith submits the AMENDED FINAL budget for the
fiscal year ending June 30, 2010

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 199,440,968

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed. If the final computation requires, the tax rate will be
lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 583,856,290 and
6 proprietary funds with estimated expenses of \$ 105,003,478

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354 596 (Local
Government Budget and Finance Act)

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I John Sherman
(Printed Name)
Finance Director
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed John Sherman

Dated: 6-17-2009

APPROVED BY THE GOVERNING BOARD
[Signatures: Paul E. Taylor, Bonnie Heber, etc.]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2009 at 10:45 am Publication Date May 8, 2009

Place: Washoe County Commission Chambers 1001 E. Ninth Street, Reno NV 89512

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FINAL BUDGET  
COUNTY OF WASHOE  
FY 2009-2010

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# WASHOE COUNTY

"Dedicated to Excellence in Public Service"



OFFICE OF THE COUNTY MANAGER  
FINANCE DEPARTMENT

NINTH STREET & WELLS  
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RENO, NEVADA 89520-0027  
PHONE: (775) 328-2000  
FAX: (775)-328-2037

DATE: June 23, 2009  
TO: Katy Simon, County Manager  
FROM: John Sherman, Director of Finance  
SUBJECT: 2009-2010 Amended Final Budget

Attached is the 2009-2010 Washoe County Amended Final Budget. The budget is comprised of 26 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$705,770,272. Estimated expenses in the Proprietary Funds total \$105,003,478.

Nine of the Governmental Funds are financed in part by property taxes and/or Consolidated Tax revenues. Of these Funds, the Other Restricted Special Revenue Fund is financed by a \$0.01 legislatively approved tax rate for Cooperative Extension. The Animal Services Fund is financed by a \$0.03 voter approved tax rate. The Child Protective Services Fund is financed by a \$0.04 voter-approved tax rate, a \$0.005 tax authorized by the Board of County Commissioners, in addition to a transfer of \$717,075 from the General Fund. The Indigent Health Fund is required by State Law and includes a \$0.08 property tax rate. The Senior Services Fund is financed by a \$0.01 and the Library Expansion Fund by a \$0.02 voter approved tax rate. The Capital Facilities Fund is financed by property taxes at a \$0.05 rate, which pursuant to AB 543 will be distributed to the State of Nevada. The Debt Service Fund is financed, in part, by property tax and the recommended rate is \$0.0540. The fund balance of the Debt Service Fund, although adequate to meet fiscal year needs, is less than one year's principal and interest. The Tax in support of the Family court is a \$0.0192 tax rate. The General Fund includes the State mandated Indigent Insurance tax rate of \$0.015, the allowed Detention Center tax rate of \$0.0774, the Youth Services tax rate of \$0.0077, a general operating rate of \$0.9462, and the AB 104 Fair Share tax of \$0.0272.

The effects of Assembly Bill 489 on property tax revenues have been included in this budget. The details of these adjustments are delineated on page 4 (schedule 3).

The General, Health, and Capital Improvements Funds comprise the unrestricted resources of the County and are generally referred to as the General Tax Supported Budget of the County. For the General Tax Funds, the estimate of available resources (opening fund balances plus 2009-2010 revenues) totals \$379,047,382. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 8.03%. Other ending fund balances are at or below the minimum considered to be necessary or are restricted funds.

A special thanks to the Budget Division staff: Darin Conforti, Anna Heenan, Ron Steele, Kim Carlson, Pam Fine, Neeroo Manning, and Valerie Wade for their many hours of hard work and dedication. In addition, I would like to thank all those department heads and staff for coming forward with ideas, plans and processes to make the organization more efficient and effective.

  
Director of Finance

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2008 (1)	ESTIMATED CURRENT YEAR 6/30/2009 (2)	BUDGET YEAR 6/30/2010 (3)	BUDGET YEAR 6/30/2010 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	193,368,730	204,783,612	199,440,968	0	199,440,968
Other Taxes	2,920,950	3,223,772	2,313,973	0	2,313,973
Licenses and Permits	11,130,656	9,764,102	9,576,041	0	9,576,041
Intergovernmental Resources	177,623,073	168,395,174	152,234,179	0	152,234,179
Charges for Services	22,096,211	22,336,883	19,493,251	82,574,295	102,067,546
Fines and Forfeits	9,624,551	10,344,964	10,334,624	0	10,334,624
Miscellaneous	24,419,318	22,286,054	17,323,072	8,648,109	25,971,181
<b>TOTAL REVENUES</b>	<b>441,183,489</b>	<b>441,134,561</b>	<b>410,716,108</b>	<b>91,222,404</b>	<b>501,938,512</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	64,464,410	69,612,976	139,242,348	62,643,335	201,885,683
Judicial	59,864,994	61,033,014	74,506,450	0	74,506,450
Public Safety	136,876,449	142,664,567	151,414,001	1,417,481	152,831,482
Public Works	22,097,601	29,923,289	25,261,087	0	25,261,087
Sanitation	1,910,756	1,707,191	1,044,955	34,501,106	35,546,061
Health	20,680,599	25,041,047	29,294,550	0	29,294,550
Welfare	63,849,208	64,933,744	68,989,488	0	68,989,488
Culture and Recreation	52,281,417	45,394,985	48,137,714	1,775,126	49,912,840
Community Support	1,555,008	2,424,793	1,220,508	0	1,220,508
Intergovernmental Expenditures	5,179,285	18,200,228	19,813,721	0	19,813,721
Contingencies	0	977,623	3,000,000	0	3,000,000
Utility Enterprises				0	0
Hospitals				0	0
Transit Systems				0	0
Airports				0	0
Other Enterprises					
Debt Service - Principal	20,889,571	24,581,761	15,022,719	0	15,022,719
Interest Costs	10,438,136	12,250,037	9,392,358	4,666,431	14,058,789
Service Fees	415,649	10,669,212	519,390	0	0
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>460,503,083</b>	<b>509,414,467</b>	<b>586,859,290</b>	<b>105,003,478</b>	<b>691,343,378</b>
Excess of Revenues over (under) Expenditures-Expenses	(19,319,594)	(68,279,906)	(176,143,181)	(13,781,074)	(189,404,866)

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2010 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2008 (1)	ESTIMATED CURRENT YEAR 6/30/2009 (2)	BUDGET YEAR 6/30/2010 (3)		
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	0	11,612,650	0	0	
Sales of General Fixed Assets	161,420	11,000	150,000	210,000	
Proceeds of Medium-term Financing	18,942,932	9,949,835	0	0	
Proceeds of Lease Purchase Financing	0	0	0	0	
Operating Transfers In	39,641,791	56,398,519	72,675,208	5,126,456	
Operating Transfers (Out)	(39,855,541)	(52,280,303)	(66,301,664)	(11,500,000)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>18,890,602</b>	<b>25,691,701</b>	<b>6,523,544</b>	<b>(6,163,544)</b>	
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)</b>	<b>(428,992)</b>	<b>(42,588,205)</b>	<b>(169,619,637)</b>	<b>(19,944,618)</b>	xxxxxxxxxxxxxxxxxxxx
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	0	0		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Unreserved	258,651,070	258,222,078	222,228,956	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>258,651,070</b>	<b>258,222,078</b>	<b>222,228,956</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Period Adjustments	0	6,595,083	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers In	0	0	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers (Out)	0	0	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>					
Reserved	0	0		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Unreserved	258,222,078	222,228,956	52,609,319	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>TOTAL ENDING FUND BALANCE</b>	<b>258,222,078</b>	<b>222,228,956</b>	<b>52,609,319</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/2010
General Government	513.1	496.6	439.2
Judicial	534.0	529.5	509.8
Public Safety	1,065.9	1,069.8	1,062.9
Public Works	120.0	123.0	174.0
Sanitation	0.0	0.0	0.0
Health	199.0	191.1	187.4
Welfare	276.6	278.9	278.7
Culture and Recreation	361.9	349.1	320.3
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	3,070.5	3,038.0	2,972.3
Utilities	108.9	109.3	109.3
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,179.4	3,147.3	3,081.6

Employees' Retirement Contribution is paid by: Employee ( ) Local Government (X)  
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1) *	409,085	418,061	423,833
	*State of Nevada	*State of Nevada	*State of Nevada

\* Population certified by the state in March.

Assessed Valuation Excluding NPM	15,103,492,476	17,203,810,574	15,088,005,291
Net Proceeds of Mines	2,000,000	3,200,000	11,470,371
TOTAL ASSESSED VALUE	15,105,492,476	17,207,010,574	15,099,475,662
<b>TAX RATE</b>			
General Fund	1.0685	1.0722	1.0705
Special Revenue Funds	0.1900	0.1900	0.1900
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0560	0.0523	0.0540
Enterprise Fund			
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-2010

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	1.4207	15,088,005,291	214,355,291	0.9612	145,025,907	(7,280,090)	137,745,817
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	11,470,371	162,960	Same as above	110,253	(5,535)	104,718
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	15,099,475,662	15,099,476	0.1000	15,099,476	(757,972)	14,341,504
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,264,921	0.0150	2,264,921	(113,696)	2,151,225
E. Medical Indigent (NRS 428.285)	0.1000	"	15,099,476	0.0800	12,079,581	(606,377)	11,473,204
F. Capital Acquisition (NRS 354.59815)	0.0500	"	7,549,738	0.0500	7,549,738	(378,986)	7,170,752
G. Youth Services Levy (NRS 62B.150)	0.0077	"	1,162,660	0.0077	1,162,660	(58,364)	1,104,296
H. Legislative Overrides	0.0774	"	11,686,994	0.0774	11,686,994	(586,670)	11,100,324
I. SCCRT Loss NRS 354.59813	0.2724	"	41,130,972	0.0000	0	0	0
J. Other: Family Court	0.0192	"	2,899,099	0.0192	2,899,099	(145,531)	2,753,568
K. Other: AB 104 (See Note 1)	0.0272	"	4,107,057	0.0272	4,107,057	(206,168)	3,900,889
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5689		85,900,917	0.2765	41,750,050	(2,095,792)	39,654,258
M. Subtotal A, B, C, L	2.0896		315,518,644	1.3377	201,985,686	(10,139,389)	191,846,297
N. Debt	0.0540		8,153,717	0.0540	8,153,717	(409,305)	7,744,412
O. TOTAL M AND N (see Note 2)	2.1436		323,672,361	1.3917	210,139,403	(10,548,694)	199,590,709

Note 1: This tax is levied and collected by Washoe County, transferred to the State of Nevada Comptroller, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,504,038 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,247,109

WASHOE COUNTY  
SCHEDULE S-3 AD VALOREM TAX RATE  
AND REVENUE RECONCILIATION



ESTIMATED REVENUES AND OTHER RESOURCES  
 SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2010

Budget Summary for Washoe County  
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	38,455,353	69,095,406	157,017,945	1.0977	63,788,966	150,000	11,524,000	340,031,671
Health	1,227,815	0	0	0.0000	9,389,155	0	8,795,500	19,412,470
Library Expansion	491,675	0	2,884,801	0.0200	40,000	0	0	3,416,476
Animal Services	2,887,116	0	4,324,451	0.0300	488,250	0	0	7,699,817
Regional Communication System	734,588	0	0	0.0000	3,688,609	0	0	4,423,197
Indigent Tax Levy	18,582	0	11,553,204	0.0800	311,300	0	0	11,883,086
Child Protective Services	9,406,088	0	5,763,601	0.0400	31,426,452	0	1,434,150	48,030,291
Senior Services	677,042	0	1,442,651	0.0100	2,145,900	0	233,000	4,498,593
May Foundation	295,700	0	0	0.0000	561,000	0	246,898	1,103,598
Enhanced 911	335,403	0	0	0.0000	1,672,244	0	0	2,007,647
Regional Public Safety	323,444	0	0	0.0000	845,352	0	0	1,168,796
Central Truckee Meadows Remediation District	5,219,335	0	0	0.0000	2,596,526	0	0	7,815,861
Truckee River Flood Mgt Infrastructure	23,243,175	0	0	0.0000	6,928,058	0	0	30,171,233
Stabilization	2,250,000	0	0	0.0000	0	0	0	2,250,000
Other Restricted Special Revenue	4,729,884	0	1,446,651	0.0100	1,616,400	0	0	7,792,935
Capital Facilities Tax	20,936,189	0	7,210,752	0.0500	780,000	0	0	28,926,941
Parks Construction	18,570,993	0	0	0.0000	10,701,197	0	0	29,272,190
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	129,802,383	69,095,406	191,644,056	1.3377	136,979,409	150,000	22,233,548	549,904,802
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

\* Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2010

Budget Summary for Washoe County  
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	17,272,241	0	0	0.0000	2,331,000	0	0	19,603,241
Special Assessment Districts Projects	0	0	0	0.0000	0	0	0	0
Infrastructure	1,768,335	0	0	0.0000	127,780	0	19,795,000	21,691,115
Stormwater Impact Fee	2,617,064	0	0	0.0000	110,000	0	0	2,727,064
Retiree Health Benefits	61,995,468	0	0	0.0000	1,800,000	0	14,403,000	78,198,468
Washoe County Debt	7,446,329	0	7,796,912	0.0540	0	0	16,243,660	31,486,901
SAD Debt	1,327,136	0	0	0.0000	831,545	0	0	2,158,681
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	92,426,573	0	7,796,912	0.0540	5,200,325	0	50,441,660	155,865,470
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	222,228,956	69,095,406	199,440,968	1.3917	142,179,734	150,000	72,675,208	705,770,272

\* Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2010

Budget Summary for Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
General		144,251,606	60,100,252	72,575,296	2,323,341	3,000,000	33,695,515	24,085,660	340,031,671
Health	R	11,633,563	4,440,390	2,872,577	207,940	0	0	258,000	19,412,470
Library Expansion	R	1,329,922	494,268	1,091,160	90,000	0	294,133	116,993	3,416,476
Animal Services	R	1,930,377	753,776	2,008,994	650,000	0	0	2,356,670	7,699,817
Regional Communications System	R	526,103	139,026	555,690	2,698,869	0	0	503,509	4,423,197
Indigent Tax Levy	R	0	0	11,883,086	0	0	0	0	11,883,086
Child Protective Services	R	14,073,768	5,225,047	23,064,309	50,000	0	400,000	5,217,167	48,030,291
Senior Services	R	2,020,358	766,639	1,482,602	0	0	0	228,994	4,498,593
May Foundation	R	413,408	144,989	226,282	0	0	0	318,919	1,103,598
Enhanced 911	R	0	0	1,231,670	650,000	0	0	125,977	2,007,647
Regional Public Safety	R	267,890	100,568	404,535	200,000	0	0	195,803	1,168,796
Central Truckee Meadows Remediation Dis	R	583,855	196,772	2,998,389	3,505,000	0	0	531,845	7,815,861
Truckee River Flood Mgt Infrastructure	R	1,113,887	372,409	2,990,300	0	0	24,843,228	851,409	30,171,233
Stabilization	R	0	0	2,250,000	0	0	0	0	2,250,000
Other Restricted Special Revenue	R	100,000	0	920,900	3,184,859	0	1,507,748	2,079,428	7,792,935
Capital Facilities Tax	C	0	0	7,574,576	17,266,116	0	4,061,040	25,209	28,926,941
Parks Construction	C	0	0	0	26,405,527	3,000	0	2,863,663	29,272,190
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE</b>		<b>178,244,738</b>	<b>72,734,137</b>	<b>134,130,366</b>	<b>57,231,652</b>	<b>3,003,000</b>	<b>64,801,664</b>	<b>39,759,245</b>	<b>549,904,802</b>

\* FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2010

Budget Summary for Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	0	0	0	15,987,748	0	0	3,615,493	19,603,241
Special Assessment Districts Projects	C	0	0	0	0	0	0	0	0
Infrastructure	C	0	0	0	21,501,150	0	0	189,965	21,691,115
Stormwater Impact Fee	C	0	0	0	2,727,064	0	0	0	2,727,064
Retiree Health Benefits	R	0	0	76,698,468	0	0	1,500,000	0	78,198,468
Washoe County Debt	D	0	0	24,021,779	0	0	0	7,465,122	31,486,901
SAD Debt	D	0	0	579,188	0	0	0	1,579,493	2,158,681
SUBTOTAL		0	0	101,299,435	40,215,962	0	1,500,000	12,850,073	155,865,470
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		178,244,738	72,734,137	235,429,801	97,447,614	3,003,000	66,301,664	52,609,319	705,770,272

\* FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Includes debt services requirement.

\*\*\* Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2010

Budget Summary for Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	1,210,000	1,417,481	5,000	0	41,456	0	(161,025)
Water Resources	E	28,682,303	34,458,593	7,655,569	4,579,793	0	0	(2,700,514)
Golf Course	E	1,786,368	1,770,335	50,500	133,942	0	0	(67,409)
Health Benefit	I	37,321,000	46,291,199	406,390	0	5,085,000	0	(3,478,809)
Risk Management	I	6,056,941	8,253,512	380,650	0	0	11,500,000	(13,315,921)
Equipment Services	I	7,517,683	8,098,623	360,000	0	0	0	(220,940)
<b>TOTAL</b>		<b>82,574,295</b>	<b>100,289,743</b>	<b>8,858,109</b>	<b>4,713,735</b>	<b>5,126,456</b>	<b>11,500,000</b>	<b>(19,944,618)</b>

\*FUND TYPES: E-Enterprise  
I-Internal Service  
N-Nonexpendable Trust  
\*\* Includes debt services requirement.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad valorem				
General	132,558,062	141,141,203	137,291,385	137,291,385
Detention Facility	10,810,403	11,409,781	11,175,324	11,175,324
Indigent Insurance Program	2,095,577	2,211,047	2,165,725	2,165,725
AB 104	2,580,487	2,754,832	2,596,834	2,504,038
China Springs support	1,075,315	1,135,497	1,110,405	1,110,405
Family Court	2,681,644	2,830,067	2,771,068	2,771,068
NRS 354.59813 Makeup Rev.	0	10		
SUBTOTAL AD VALOREM	151,801,488	161,482,437	157,110,741	157,017,945
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365.192	527,998	465,815	429,028	429,028
Room Tax	341,794	350,000	350,000	350,000
SUBTOTAL TAXES	152,671,280	162,298,252	157,889,769	157,796,973
<b>LICENSES AND PERMITS</b>				
Business Licenses and Permits				
Business Licenses	895,932	817,690	817,960	817,690
Business Licenses/Elec and Telcom	3,167,344	2,737,600	2,737,600	2,737,600
Liquor Licenses	253,989	250,000	270,000	270,000
Local Gaming Licenses	841,120	750,000	750,000	750,000
Franchise Fees				
Sanitation	289,635	250,000	250,000	250,000
Cable Television	864,752	840,000	850,000	850,000
County Gaming Licenses	278,310	280,000	280,000	280,000
AB 104 - Gaming Licenses	547,189	236,113	212,502	212,502
Nonbusiness Licenses and Permits				
Marriage Affidavits	274,806	310,000	245,000	245,000
Mobile Home Permits	257	200	200	200
Other	2,762	650	650	650
SUBTOTAL LICENSES AND PERMITS	7,416,096	6,472,253	6,413,912	6,413,642

WASHOE COUNTY  
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	7,430,467	11,204,338	3,590,268	3,721,084
Federal Payments in Lieu of Taxes	1,932,519	3,115,126	3,115,126	3,115,126
Federal/State Narc. Forfeitures	60,661	20,000	20,000	20,000
Federal Incarceration Charges	2,574,605	2,600,000	3,600,000	3,600,000
Federal Reimbursements				
State Grants	375,298	255,044	133,601	136,090
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	2,022,664	1,797,256	1,645,743	1,645,743
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,270,288	1,166,411	1,061,163	1,061,163
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	2,114,507	1,788,897	1,760,059	1,760,059
State Gaming Licenses - NRS 463.380 and 463.320	154,829	160,000	160,000	160,000
RPTT- AB104	554,335	463,751	417,376	417,376
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,151,233	9,868,492	8,881,643	8,881,643
Consolidated Taxes	91,174,372	76,772,673	69,095,406	69,095,406
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180	0			
GST - AB 104 Makeup	0	148	0	0
State Extraditions	61,431	55,000	55,000	55,000
Local Contributions:				
Other	557,779	651,395	336,394	402,238
Miscellaneous Other Government Receipts				
<b>SUBTOTAL INTERGOVERNMENTAL REVENUE</b>	<b>121,434,988</b>	<b>109,918,531</b>	<b>93,871,779</b>	<b>94,070,928</b>
<b>CHARGES FOR SERVICES</b>				
<b>General Government</b>				
Clerk Fees	122,276	144,000	144,000	144,000
Recorder Fees	2,714,593	2,318,500	2,210,000	2,210,000
Map Fees	263,781	157,825	157,700	157,700
PTx Commission NRS 361.530	2,300,931	2,347,011	1,925,175	1,905,216
Building and Zoning Fees	130,026	154,935	153,000	153,000
Other	2,404,843	2,584,764	2,697,739	2,693,239
<b>SUBTOTAL</b>	<b>7,936,450</b>	<b>7,707,035</b>	<b>7,287,614</b>	<b>7,263,155</b>
<b>Judicial</b>				
Clerk's Court Fees	530,890	522,000	530,000	522,000
Other	786,584	792,600	768,550	785,800
<b>SUBTOTAL</b>	<b>1,317,474</b>	<b>1,314,600</b>	<b>1,298,550</b>	<b>1,307,800</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	524,871	558,500	556,000	556,000
Others	1,659,119	1,612,174	1,585,690	1,635,490
Corrections	123,961	136,550	180,850	136,650
Protective Services	257,150	255,000	225,000	225,000
SUBTOTAL	2,565,101	2,562,224	2,547,540	2,553,140
Public Works	966,396	633,500	629,500	830,500
Welfare	253,579	211,686	205,000	205,000
Cultural and Recreation				
Swimming Pool	72,420	41,377	0	55,040
Other	928,396	704,855	736,317	680,317
SUBTOTAL	1,000,816	746,232	736,317	735,357
SUBTOTAL CHARGES FOR SERVICES	14,039,816	13,175,277	12,704,521	12,894,952
FINES AND FORFEITS				
Fines				
Library	100,155	125,650	291,320	302,820
Court	3,773,250	3,595,599	3,778,216	3,773,029
Penalties	3,403,674	4,968,715	4,668,775	4,668,775
Forfeits				
Bail	1,698,869	1,655,000	1,686,000	1,590,000
SUBTOTAL FINES AND FORFEITS	8,975,948	10,344,964	10,424,311	10,334,624
MISCELLANEOUS				
Investment Earnings	4,356,013	4,059,541	4,408,516	3,708,105
Net increase (decrease) in the fair value of investments	2,249,231	687,120	686,000	686,000
Rents and Royalties	36,300	45,500	36,800	36,800
Contributions and Donations from Private Sources	738,177	173,736	0	20,000
Other	3,375,964	3,641,828	3,711,038	3,940,294
SUBTOTAL MISCELLANEOUS	10,755,685	8,607,725	8,842,354	8,391,199
SUBTOTAL REVENUE ALL SOURCES	315,293,813	310,817,002	290,146,646	289,902,317

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	0	0	0	0
Other Restricted Special Revenue Fund		42,195	24,000	24,000
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund		3,780,000		
Risk Management Fund		5,000,000		11,500,000
Truckee River Flood Management Project				
Budget Stabilization Fund	1,000,000	0	0	0
Accrued Benefits Fund				
Equipment Services Fund				
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	161,420	11,000	150,000	150,000
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	1,161,420	8,833,195	174,000	11,674,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	41,688,746	43,322,117	38,052,835	38,455,353
TOTAL BEGINNING FUND BALANCE	41,688,746	43,322,117	38,052,835	38,455,353
Cumulative Effect of Change in Accounting Principle				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>358,143,979</b>	<b>362,972,314</b>	<b>328,373,481</b>	<b>340,031,671</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>				
Legislative				
Commissioners (100-0)				
Salaries and Wages	321,197	306,569	279,133	273,433
Employee Benefits	102,529	102,737	113,022	115,104
Services and Supplies	150,016	371,253	51,153	119,369
Capital Outlay				
Subtotal	573,742	780,559	443,308	507,907
Legislative Subtotal	573,742	780,559	443,308	507,907
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	804,273	744,147	622,041	629,241
Employee Benefits	225,649	210,949	194,393	193,698
Services and Supplies	193,776	162,014	143,651	143,651
Capital Outlay				
Subtotal	1,223,698	1,117,110	960,085	966,590
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	49,361			
Capital Outlay				
Subtotal	49,361	0	0	0
<b>FUNCTION CONTINUED</b>				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Community Relations (101-6)				
Salaries and Wages	489,703	404,046	369,472	369,472
Employee Benefits	164,041	142,012	137,487	136,131
Services and Supplies	327,357	328,427	174,947	174,947
Capital Outlay				
Subtotal	981,101	874,485	681,905	680,549
Management Services (101-8)				
Salaries and Wages	476,735	399,935	446,493	506,195
Employee Benefits	160,509	139,791	171,555	169,641
Services and Supplies	425,323	356,484	124,378	129,378
Capital Outlay				
Subtotal	1,062,567	896,210	742,426	805,213
Internal Audit (101-9)				
Salaries and Wages	144,891	165,303	127,676	127,676
Employee Benefits	43,997	51,844	42,124	41,840
Services and Supplies	19,287	7,019	1,059	1,059
Capital Outlay				
Subtotal	208,175	224,167	170,859	170,576
Executive Activity Subtotal	3,524,902	3,111,972	2,555,275	2,622,928
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	509,877	1,299,788	408,182	756,064
Employee Benefits	148,203	142,326	122,441	123,566
Services and Supplies	249,254	1,337,794	211,322	402,323
Capital Outlay	131,816	40,000	90,000	90,000
Elections Activity Subtotal	1,039,150	2,819,908	831,945	1,371,953
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	161,819	157,819	152,305	152,305
Employee Benefits	49,522	48,248	50,644	50,215
Services and Supplies	3,630	1,697	1,547	1,547
Capital Outlay				
Subtotal	214,971	207,764	204,496	204,066
Comptroller (103-3)				
Salaries and Wages	1,257,867	1,287,139	1,014,617	991,844
Employee Benefits	436,384	451,210	387,783	380,848
Services and Supplies	90,546	61,712	58,562	58,562
Capital Outlay				
Subtotal	1,784,797	1,800,061	1,460,962	1,431,254
Budget Division (103-5)				
Salaries and Wages	663,069	566,652	435,263	428,573
Employee Benefits	221,230	186,777	150,685	154,913
Services and Supplies	26,594	19,584	20,559	20,559
Capital Outlay				
Subtotal	910,893	773,013	606,507	604,045
Collections Division (103-7)				
Salaries and Wages	366,801	365,702	226,650	253,750
Employee Benefits	134,608	134,795	100,159	102,738
Services and Supplies	25,534	30,612	21,760	21,760
Capital Outlay				
Subtotal	526,943	531,109	348,569	378,248
Finance Department Subtotal	3,437,604	3,311,947	2,620,534	2,617,613
Treasurer (113-0)				
Salaries and Wages	1,435,984	1,370,220	1,259,275	1,259,285
Employee Benefits	508,862	502,244	489,915	487,259
Services and Supplies	792,124	933,194	272,879	272,879
Capital Outlay				
Subtotal	2,736,970	2,805,658	2,022,069	2,019,423
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102-0)				
Salaries and Wages	4,819,524	4,396,569	3,979,304	3,982,033
Employee Benefits	1,627,148	1,467,379	1,429,415	1,423,555
Services and Supplies	532,111	898,573	287,146	272,553
Capital Outlay		1,181,879		0
Subtotal	6,978,783	7,944,400	5,695,865	5,678,141
Finance Activity Subtotal	13,153,357	14,062,005	10,338,468	10,315,177
Other				
Purchasing (110-0)				
Salaries and Wages	594,916	498,018	358,224	359,468
Employee Benefits	202,005	170,976	128,471	128,218
Services and Supplies	24,435	23,718	25,784	25,784
Capital Outlay				
Subtotal	821,356	692,712	512,479	513,470
Human Resources (109-0)				
Salaries and Wages	1,488,029	1,269,014	1,136,476	1,209,802
Employee Benefits	470,217	398,181	414,037	391,169
Services and Supplies	565,640	735,312	824,472	774,673
Capital Outlay				
Subtotal	2,523,886	2,402,507	2,374,985	2,375,644
Clerk (104-0)				
Salaries and Wages	1,170,232	1,143,596	908,927	908,927
Employee Benefits	439,237	429,106	360,413	358,541
Services and Supplies	103,663	92,521	97,128	97,128
Capital Outlay	10,500			
Subtotal	1,723,632	1,665,223	1,366,468	1,364,596
Recorder (111-0)				
Salaries and Wages	1,384,820	1,372,424	1,416,525	1,369,398
Employee Benefits	479,248	481,188	524,930	512,785
Services and Supplies	268,647	2,894,875	289,416	220,117
Capital Outlay	65,120	298,520	150,000	150,000
Subtotal	2,197,835	5,047,007	2,380,871	2,252,300
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Technology Services (108-0)				
Administration (108-1)				
Salaries and Wages	3,575,141	3,494,528	3,088,724	3,572,317
Employee Benefits	1,147,966	1,143,286	1,268,689	1,345,167
Services and Supplies	1,629,470	1,501,559	1,154,451	1,223,661
Capital Outlay	7,128			
Subtotal	6,359,705	6,139,372	5,511,864	6,141,144
Tech Services Telecommunications (108-3)				
Salaries and Wages	604,715	630,176	382,967	442,201
Employee Benefits	212,103	223,366	228,122	186,577
Services and Supplies	261,619	309,133	147,635	140,802
Capital Outlay		1,034		
Subtotal	1,078,437	1,163,710	758,724	769,580
Geographic Information Systems (108-7)				
Salaries and Wages	1,353,111	1,336,806	1,277,959	1,297,725
Employee Benefits	424,322	415,432	456,121	453,755
Services and Supplies	771,035	1,547,821	395,920	397,056
Capital Outlay				
Subtotal	2,548,468	3,300,059	2,130,000	2,148,536
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,945,113	1,601,196	874,717	874,717
Capital Outlay	232,713	24,450	24,450	24,450
Subtotal	2,177,826	1,625,646	899,167	899,167
WINnet Service Center (108-9)				
Salaries and Wages	1,136,155	1,019,198	984,119	994,517
Employee Benefits	373,404	344,986	377,451	374,723
Services and Supplies	927,649	851,959	476,752	476,752
Capital Outlay	8,007			
Subtotal	2,445,215	2,216,144	1,838,322	1,845,992
Technology Services Subtotal	14,609,651	14,444,931	11,138,077	11,804,420
General Services (161-0) (Records and Imaging moved under Tech Svcs as of 7/1/09)				
Salaries and Wages	979,858	931,986	711,119	344,290
Employee Benefits	393,803	381,937	407,025	153,212
Services and Supplies	1,029,337	1,067,106	918,959	817,814
Capital Outlay				
Subtotal	2,402,998	2,381,029	2,037,102	1,315,316
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Facilities Services (162-0)				
Salaries and Wages	2,647,210	2,505,936	2,023,519	2,128,906
Employee Benefits	942,189	893,464	922,325	817,424
Services and Supplies	9,067,109	9,842,018	6,765,379	8,618,888
Capital Outlay	122,954	683,036	660,088	410,088
Subtotal	12,779,462	13,924,454	10,371,311	11,975,306
General Services Subtotal	15,182,460	16,305,483	12,408,413	13,290,622
Community Development (116-0)				
Salaries and Wages	2,006,158	1,999,623	1,696,045	1,631,039
Employee Benefits	608,336	630,903	510,228	561,578
Services and Supplies	881,669	612,736	428,525	449,926
Capital Outlay				
Subtotal	3,496,163	3,243,262	2,634,798	2,642,543
Accrued Benefits (182-0)				
Salaries and Wages	1,964,702	2,082,508	6,751,000	6,028,000
Employee Benefits	26,638	1,417,492	49,000	3,250,000
Services and Supplies				
Capital Outlay				
Subtotal	1,991,340	3,500,000	6,800,000	9,278,000
Undesignated Expenditures (Personal Property Tax Processing Expense)				
Salaries and Wages				
Employee Benefits				
Services and Supplies			623,831	623,831
Capital Outlay				
Subtotal		0	623,831	623,831
Other Activities Subtotal	42,546,323	47,301,125	40,239,923	44,145,426
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>60,837,474</b>	<b>68,075,569</b>	<b>54,408,919</b>	<b>58,963,390</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)				
Salaries and Wages	1,081,893	1,082,326	1,096,471	1,098,554
Employee Benefits	343,618	352,538	388,129	379,072
Services and Supplies	464,418	517,839	420,754	454,639
Capital Outlay				
Subtotal	1,889,929	1,952,702	1,905,355	1,932,265
General Jurisdiction (120-2)				
Salaries and Wages	3,484,047	3,426,390	3,138,803	3,180,544
Employee Benefits	1,247,193	1,228,758	1,394,766	1,270,864
Services and Supplies	1,492,528	1,419,615	1,241,885	1,073,848
Capital Outlay				
Subtotal	6,223,768	6,074,763	5,775,454	5,525,256
Family Court (120-3)				
Salaries and Wages	3,298,060	3,308,736	3,516,425	3,477,595
Employee Benefits	1,073,105	1,051,083	1,309,725	1,215,209
Services and Supplies	476,562	602,793	447,815	535,855
Capital Outlay				
Subtotal	4,847,727	4,962,612	5,273,965	5,228,659
Pre-trial Services (120-4)				
Salaries and Wages	1,340,376	1,348,671	1,281,102	1,236,503
Employee Benefits	426,734	429,632	462,082	451,820
Services and Supplies	44,486	33,290	47,633	49,183
Capital Outlay				
Subtotal	1,811,596	1,811,593	1,790,817	1,737,506
Specialty Court Division (120-5)				
Salaries and Wages	505,175	509,508	552,573	538,903
Employee Benefits	169,511	174,119	197,587	194,236
Services and Supplies	822,732	1,021,161	954,659	1,029,997
Capital Outlay				
Subtotal	1,497,418	1,704,787	1,704,818	1,763,136
District Courts Subtotal	16,270,438	16,506,458	16,450,410	16,186,822
FUNCTION CONTINUED				



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	8,543,003	8,573,654	8,147,627	8,110,185
Employee Benefits	2,849,351	2,931,062	3,212,527	3,018,236
Services and Supplies	927,311	864,158	903,122	1,181,757
Capital Outlay				
Subtotal	12,319,665	12,368,874	12,263,276	12,310,178
CARES/SART (106-2)				
Salaries and Wages	42,592	49,052	51,268	51,268
Employee Benefits	14,941	17,254	18,673	18,688
Services and Supplies	261,077	279,613	233,390	298,390
Capital Outlay				
Subtotal	318,610	345,919	303,331	368,345
Family Support Enforcement (106-3)				
Salaries and Wages	3,428,453	2,540,227	2,421,390	2,397,910
Employee Benefits	1,277,072	928,717	950,888	926,423
Services and Supplies	219,196	362,682	136,705	168,063
Capital Outlay	17,840			
Subtotal	4,942,561	3,831,626	3,508,983	3,492,396
Civil Division (106-7)				
Salaries and Wages	2,531,445	2,373,666	2,364,379	2,330,798
Employee Benefits	782,028	738,924	825,942	782,052
Services and Supplies	105,128	133,088	150,451	150,451
Capital Outlay				
Subtotal	3,418,601	3,245,678	3,340,772	3,263,301
Grant & Designated (106-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	74,604	160,113	97,000	97,000
Capital Outlay				
Subtotal	74,604	160,113	97,000	97,000
Drug Forfeitures (106-9)				
Salaries and Wages	94,975	82,139	53,352	53,359
Employee Benefits	33,485	29,043	20,601	20,457
Services and Supplies	69,097	78,425	40,071	40,071
Capital Outlay				
Subtotal	197,557	189,606	114,024	113,887
District Attorney Subtotal	21,271,598	20,141,816	19,627,386	19,645,107

FUNCTION CONTINUED

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Law Library (123-0)				
Administration (124100)				
Salaries and Wages	436,566	423,246	256,576	295,116
Employee Benefits	141,717	145,492	159,023	123,794
Services and Supplies	424,417	286,360	193,211	281,890
Capital Outlay				
Subtotal	1,002,700	855,098	608,810	700,800
Public Defender (124100)				
Salaries and Wages	4,751,823	4,925,794	4,494,332	4,897,588
Employee Benefits	1,514,406	1,545,025	1,681,934	1,645,411
Services and Supplies	796,700	748,124	480,066	605,679
Capital Outlay				
Subtotal	7,062,929	7,218,943	6,656,332	7,148,678
Alternate Public Defender (128-0)				
Salaries and Wages	1,212,478	1,260,517	1,083,762	1,273,696
Employee Benefits	381,034	387,259	421,676	420,419
Services and Supplies	97,548	143,071	138,037	155,936
Capital Outlay				
Subtotal	1,691,060	1,790,847	1,643,475	1,850,051
Conflict Counsel (101-10)* out of County Mgr's budget				
Salaries and Wages				
Employee Benefits				
Services and Supplies	422,848	2,032,581	1,624,746	1,835,463
Capital Outlay				
Subtotal	422,848	2,032,581	1,624,746	1,835,463
Public Defense Subtotal	9,176,837	11,042,372	9,924,553	10,834,192
FUNCTION CONTINUED				

WASHOE COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Justice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	302,484	243,386	269,854	265,654
Employee Benefits	84,379	82,043	90,950	90,174
Services and Supplies	80,239	96,438	57,929	65,214
Capital Outlay				
Subtotal	467,102	421,867	418,732	421,042
Reno Justice Court (125-3)				
Salaries and Wages	3,128,001	3,212,842	2,907,089	2,982,216
Employee Benefits	1,013,575	1,037,824	1,140,117	1,046,712
Services and Supplies	519,468	527,272	537,238	537,514
Capital Outlay		48,000		
Subtotal	4,661,044	4,825,938	4,584,444	4,566,442
Sparks Justice Court (125-4)				
Salaries and Wages	1,376,003	1,380,517	1,326,693	1,385,367
Employee Benefits	456,534	452,690	493,611	491,833
Services and Supplies	328,709	348,742	306,971	306,971
Capital Outlay				
Subtotal	2,161,246	2,181,948	2,127,275	2,184,171
Wadsworth Justice Court (125-7)				
Salaries and Wages	158,725	163,991	170,484	170,484
Employee Benefits	48,061	56,506	65,396	65,088
Services and Supplies	7,235	12,749	15,257	15,257
Capital Outlay				
Subtotal	214,021	233,246	251,137	250,828
Subtotal Justice Courts	7,503,413	7,662,999	7,381,588	7,422,484
Incline Constable (126-0)				
Salaries and Wages	112,406	183,277	161,192	171,616
Employee Benefits	40,427	40,825	45,116	44,832
Services and Supplies	55,989	96,450	79,575	75,866
Capital Outlay				
Subtotal	208,822	320,552	285,883	292,314
Constables Subtotal	208,822	320,552	285,883	292,314
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>55,433,808</b>	<b>56,529,295</b>	<b>54,278,631</b>	<b>55,081,719</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	4,106,192	4,076,731	3,943,985	3,849,257
Employee Benefits	1,792,757	1,778,322	1,827,235	1,783,188
Services and Supplies	423,895	519,023	425,634	424,356
Capital Outlay				
Subtotal	6,322,844	6,374,076	6,196,854	6,056,801
Grants Division (150-2)				
Salaries and Wages	385,823	1,547,979		
Employee Benefits	79,639	19,659		
Services and Supplies	1,343,640	2,659,789	217,567	217,567
Capital Outlay	538,991	859,832		
Subtotal	2,348,093	5,087,259	217,567	217,567
Sheriff Administration (150-1)				
Salaries and Wages	4,183,713	4,273,902	4,536,320	4,553,838
Employee Benefits	1,562,613	1,624,032	1,645,245	1,637,420
Services and Supplies	1,350,398	1,764,189	1,713,920	1,656,467
Capital Outlay				
Subtotal	7,096,724	7,662,123	7,895,485	7,847,724
Detectives (150-6)				
Salaries and Wages	2,779,427	3,029,995	2,918,154	3,203,281
Employee Benefits	1,296,389	1,342,604	1,380,085	1,487,844
Services and Supplies	307,741	346,277	315,817	544,931
Capital Outlay				
Subtotal	4,383,557	4,718,876	4,614,056	5,236,056
Patrol (150-8)				
Salaries and Wages	12,726,742	12,712,437	12,591,056	12,587,829
Employee Benefits	5,580,708	5,541,676	5,921,317	5,871,557
Services and Supplies	2,228,505	2,573,004	2,495,607	2,383,410
Capital Outlay	43,116			
Subtotal	20,579,071	20,827,117	21,007,980	20,842,796
Sheriff Subtotal	40,730,289	44,669,451	39,931,942	40,200,944
<b>FUNCTION CONTINUED</b>				

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Detention Facility (150-9)				
Salaries and Wages	27,049,869	27,553,387	27,265,323	27,300,645
Employee Benefits	12,637,527	12,642,088	13,183,026	13,194,435
Services and Supplies	8,520,181	9,043,512	8,875,664	8,796,298
Capital Outlay	15,795			
Subtotal	48,223,372	49,238,987	49,324,013	49,291,378
Sheriff Activity Subtotal	88,953,661	93,908,438	89,255,955	89,492,322
Medical Examiner (153-0)				
Salaries and Wages	1,168,213	1,096,203	1,125,639	1,101,511
Employee Benefits	353,100	323,871	340,642	354,624
Services and Supplies	280,808	623,506	345,098	348,888
Capital Outlay	104,677	30,330		
Subtotal	1,906,798	2,073,911	1,811,379	1,805,023
Police Activity Subtotal	90,860,459	95,982,349	91,067,335	91,297,345
Fire				
Fire Suppression (187-0)				
Salaries and Wages	6,056			
Employee Benefits	10,539	6,000	6,000	6,000
Services and Supplies	287,948	243,284	225,884	225,884
Capital Outlay	126,363			
Subtotal	430,906	249,284	231,884	231,884
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
Salaries and Wages	567,679	599,533	513,672	534,561
Employee Benefits	189,722	203,507	223,638	199,908
Services and Supplies	348,582	247,650	296,670	383,670
Capital Outlay				
Subtotal	1,105,983	1,050,690	1,033,980	1,118,140
Probation Division (127-2)				
Salaries and Wages	2,910,164	2,928,791	2,538,635	2,724,193
Employee Benefits	1,318,783	1,310,183	1,453,772	1,308,704
Services and Supplies	391,312	357,677	438,499	425,952
Capital Outlay				
Subtotal	4,620,259	4,596,651	4,430,906	4,458,849
Grants Division (127-3)				
Salaries and Wages	187,021	154,427	132,768	173,612
Employee Benefits	87,287	73,655	79,241	79,197
Services and Supplies	282,770	648,746	191,370	169,624
Capital Outlay				
Subtotal	557,078	876,828	403,379	422,433
Juvenile Services Detention (127-5)				
Salaries and Wages	3,748,835	3,830,645	3,755,396	3,797,746
Employee Benefits	1,228,343	1,230,703	1,314,246	1,303,006
Services and Supplies	296,819	296,398	335,253	314,753
Capital Outlay				
Subtotal	5,273,997	5,357,746	5,404,895	5,415,505
Early Intervention Services (127-4)				
Salaries and Wages	2,165,701	1,989,253	1,505,442	1,669,777
Employee Benefits	764,561	711,875	754,995	632,590
Services and Supplies	212,176	179,786	206,206	149,701
Capital Outlay				
Subtotal	3,142,438	2,880,914	2,466,643	2,452,068
Juvenile Services Subtotal	14,699,755	14,762,829	13,739,803	13,866,995
Corrections Activity Subtotal	14,699,755	14,762,829	13,739,803	13,866,995
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	353,399	535,893	447,480	467,444
Employee Benefits	149,868	199,260	217,872	220,336
Services and Supplies	52,764	101,539	136,064	204,487
Capital Outlay				
Subtotal	556,031	836,692	801,415	892,266
Emergency Management				
Administration (101-5)				
Salaries and Wages	161,720	165,604	239,602	204,609
Employee Benefits	45,897	45,746	41,144	68,937
Services and Supplies	941,188	1,989,941	115,015	23,113
Capital Outlay		666,595		
Subtotal	1,148,805	2,867,886	395,761	296,660
Public Administrator (159-0)				
Salaries and Wages	693,235	683,752	450,748	634,842
Employee Benefits	235,973	238,188	262,879	242,826
Services and Supplies	53,361	53,914	50,884	45,295
Capital Outlay				
Subtotal	982,569	975,854	764,511	922,963
Public Guardian (157-0)				
Salaries and Wages	1,203,719	1,218,136	847,062	1,031,763
Employee Benefits	414,293	422,665	451,868	377,303
Services and Supplies	200,821	89,799	94,492	78,365
Capital Outlay	21,038			
Subtotal	1,839,871	1,730,600	1,393,422	1,487,431
Protective Services Subtotal	4,527,276	6,411,033	3,355,110	3,599,320
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>110,518,396</b>	<b>117,405,495</b>	<b>108,394,131</b>	<b>108,995,544</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS FUNCTION</b>				
Public Works Administration (160-1)				
Salaries and Wages	442,554	475,255	456,002	631,167
Employee Benefits	141,213	149,494	198,974	209,599
Services and Supplies	125,874	58,637	137,325	147,751
Capital Outlay				
Subtotal	709,641	683,386	792,302	988,517
Infrastructure Preservation (163-12) FY 09/10 this is reported in the Engineer and Roads section below				
Salaries and Wages	3,470			
Employee Benefits	48			
Services and Supplies	165,354	42,486		
Capital Outlay	4,029,661	2,031,000		
Subtotal	4,198,533	2,073,486		0
Public Works Project Administration (160-2)				
Salaries and Wages	540,217	491,657	260,484	318,427
Employee Benefits	179,774	165,813	184,087	115,871
Services and Supplies	37,138	31,558	30,358	29,943
Capital Outlay				
Subtotal	757,129	689,028	474,929	464,240
Roads (165-1)				
Salaries and Wages	4,508,414	4,325,499	3,484,616	3,798,867
Employee Benefits	1,820,564	1,724,027	1,860,097	1,589,635
Services and Supplies	5,272,923	5,077,487	4,824,053	5,917,141
Capital Outlay	14,422			1,183,803
Subtotal	11,616,323	11,127,013	10,168,766	12,489,446
Engineer (163-1)				
Salaries and Wages	1,634,935	1,441,776	947,424	1,137,718
Employee Benefits	551,234	497,894	541,658	425,390
Services and Supplies	664,246	1,121,173	510,772	384,792
Capital Outlay	282,320	640,201	2,577,154	465,000
Subtotal	3,132,735	3,701,045	4,577,008	2,412,899
		0	0	0
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>20,414,361</b>	<b>18,273,957</b>	<b>16,013,004</b>	<b>16,355,102</b>



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>WELFARE FUNCTION</b>				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	844,611	780,659	730,066	731,471
Employee Benefits	320,288	298,750	328,001	328,204
Services and Supplies	20,990	22,813	26,392	26,392
Capital Outlay				
Subtotal	1,185,889	1,102,222	1,084,459	1,086,067
Social Services Direct Assistance				
General Assistance (179200)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	818,430	943,839	857,976	852,976
Capital Outlay				
Subtotal	818,430	943,839	857,976	852,976
Medical Assistance Indigent (179300)				
See Note 1	See Note 1	See Note 1	See Note 1	See Note 1
Salaries and Wages	1,834,985	1,821,519	1,885,324	1,887,201
Employee Benefits	635,078	649,223	720,715	719,420
Services and Supplies	8,958,194	9,423,646	9,848,496	9,847,614
Capital Outlay				
Subtotal	11,428,257	11,894,388	12,454,535	12,454,235
Direct Assistance Subtotal	12,246,687	12,838,227	13,312,511	13,307,211
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>13,432,576</b>	<b>13,940,449</b>	<b>14,396,970</b>	<b>14,393,278</b>

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

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	7,349,431	6,893,699	5,136,046	5,185,018
Employee Benefits	2,477,205	2,349,373	2,559,163	2,521,691
Services and Supplies	2,032,398	1,367,795	403,275	401,154
Capital Outlay	22,133			
Subtotal	11,881,167	10,610,867	8,098,484	8,107,863
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	168,915	217,895		
Capital Outlay				
Subtotal	168,915	217,895	0	0
Library Subtotal	12,050,082	10,828,762	8,098,484	8,107,863
Regional Parks and Open Space (140-0)				
Parks Administration (140-1)				
Salaries and Wages	799,705	639,075	63,338	349,635
Employee Benefits	282,077	225,712	250,740	246,464
Services and Supplies	224,083	149,043	34,595	100,914
Capital Outlay				
Subtotal	1,305,865	1,013,830	348,673	697,013
Planning & Development (140-2)				
Salaries and Wages	310,127	306,136	308,540	308,540
Employee Benefits	103,520	107,402	118,753	118,561
Services and Supplies	295,710	171,586	22,039	22,039
Capital Outlay	1,015			
Subtotal	710,372	585,124	449,332	449,140
Recreation (140-3)				
Salaries and Wages	284,488	68,179	67,642	67,642
Employee Benefits	88,714	20,862	23,005	22,859
Services and Supplies	36,515	8,077		
Capital Outlay				
Subtotal	409,717	97,118	90,647	90,501
<b>FUNCTION CONTINUED</b>				

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

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Parks Operations (140-4)				
Salaries and Wages	2,676,652	2,513,097	2,156,198	2,067,196
Employee Benefits	755,815	845,992	934,295	916,707
Services and Supplies	1,445,734	1,549,516	1,046,140	965,703
Capital Outlay	14,500			
Subtotal	4,892,701	4,908,605	4,136,633	3,949,606
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	190,804	131,144		
Capital Outlay	148,725	53,406		
Subtotal	339,529	184,550	0	0
Parks Subtotal	7,658,184	6,789,227	5,025,285	5,186,260
Parks restructured during Fiscal 07-08.				
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>19,708,266</b>	<b>17,617,989</b>	<b>13,123,769</b>	<b>13,294,123</b>

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

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
19 General Government	60,837,474	68,075,569	54,408,919	58,963,390
23 Judicial	55,433,808	56,529,295	54,278,631	55,081,719
27 Public Safety	110,518,396	117,405,495	108,394,131	108,995,544
28 Public Works	20,414,361	18,273,957	16,013,004	16,355,102
29 Welfare	13,432,576	13,940,449	14,396,970	14,393,278
31 Culture and Recreation	19,708,266	17,617,989	13,123,769	13,294,123
Community Support (181-0)	1,555,008	2,424,793	1,220,508	1,220,508
Health and Sanitation (184-0)	1,910,756	1,707,191	1,044,955	1,044,955
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,095,456	2,211,047	2,165,725	2,165,725
Ad Val. Tax to State-AB543 Session 9(180212)				5,736,602
China Springs Youth Facility (180240)	1,084,455	1,109,677	1,115,415	1,115,415
Reno/Sparks Apportionment - NRS 373.150(18025)	65,918	65,918	65,918	65,918
Public Health Levy (180260)		435,000	800,000	800,000
Ethics Commission Assessment (180270)	16,848	18,216	18,216	18,216
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>287,073,322</b>	<b>299,814,596</b>	<b>267,046,162</b>	<b>279,250,495</b>
<b>OTHER USES:</b>	<b>0</b>			
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	977,623	3,000,000	3,000,000
<b>OPERATING TRANSFERS (188500 &amp; 10004)</b>				
Health Fund	9,972,651	9,693,500	8,795,500	8,795,500
Animal Services	400			
Library Expansion Fund				
Regional Communications System				
Child Protective Services Fund	1,381,861	1,478,722	1,408,582	1,434,150
Senior Services Fund	356,216	306,000	233,000	233,000
Public Works Construction Fund	734,360			
Retiree Health Benefits Fund	6,990,000	2,211,437	14,403,000	14,403,000
Debt Service Fund	7,596,381	5,041,598	4,956,511	4,956,511
Water Resources Fund		76,784		
Golf Course Fund	213,750			
Health Benefits Fund		4,585,000	3,585,000	3,585,000
Equipment Services Fund				
Parks Construction Fund	102,180			
May Foundation	400,741	331,700	259,398	246,898
Building and Safety				41,456
Regional Public Safety Training Center				
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>27,748,540</b>	<b>23,724,741</b>	<b>33,640,991</b>	<b>33,695,515</b>
<b>RESIDUAL EQUITY TRANSFERS</b>				
Water Resources Fund				
<b>SUBTOTAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL OTHER USES</b>	<b>27,748,540</b>	<b>24,702,364</b>	<b>36,640,991</b>	<b>36,695,515</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>314,821,862</b>	<b>324,516,960</b>	<b>303,687,153</b>	<b>315,946,010</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	43,322,117	38,455,353	24,686,328	24,085,660
<b>TOTAL ENDING FUND BALANCE</b>	<b>43,322,117</b>	<b>38,455,353</b>	<b>24,686,328</b>	<b>24,085,660</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>358,143,979</b>	<b>362,972,314</b>	<b>328,373,481</b>	<b>340,031,671</b>

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,419,771	1,257,999	1,128,899	1,128,899
Subtotal	1,419,771	1,257,999	1,128,899	1,128,899
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,604,943	5,694,328	5,665,576	5,685,576
State Grants	907,973	809,530	493,672	472,205
Other	739,391	660,397	654,045	650,535
Subtotal	7,252,307	7,164,254	6,813,293	6,808,315
CHARGES FOR SERVICES				
Health and Sanitation	2,108,927	1,589,100	1,451,474	1,451,492
Reimbursements	0			
Subtotal	2,108,927	1,589,100	1,451,474	1,451,492
MISCELLANEOUS				
Contributions and Donations from Private Sources	21,020			
Other	40,231	485	450	450
Subtotal	61,251	485	450	450
Subtotal Revenues	10,842,256	10,011,838	9,394,116	9,389,155
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	9,972,651	9,693,500	8,795,500	8,795,500
Equipment Sales				
Subtotal Other Sources	9,972,651	9,693,500	8,795,500	8,795,500
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	628,708	1,346,906	1,170,549	1,227,815
TOTAL BEGINNING FUND BALANCE	628,708	1,346,906	1,170,549	1,227,815
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,443,615</b>	<b>21,052,244</b>	<b>19,360,165</b>	<b>19,412,470</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 202  
FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH FUNCTION</b>				
Public Health Administration (202-20)				
Salaries and Wages	1,766,612	1,773,443	1,752,221	1,885,005
Employee Benefits	621,850	754,487	942,438	888,530
Services and Supplies	191,474	180,407	230,554	232,555
Capital Outlay	0			
Subtotal	2,579,936	2,708,336	2,925,213	3,006,090
Air Quality Management Division (202-30)				
Salaries and Wages	1,435,204	1,422,894	1,349,512	1,346,941
Employee Benefits	465,971	418,575	488,703	468,194
Services and Supplies	297,646	566,591	261,812	282,234
Capital Outlay	148,878	151,561	25,000	25,000
Subtotal	2,347,699	2,559,621	2,125,027	2,122,368
Community/Clinic Health Services Division (202-40)				
Salaries and Wages	4,693,357	4,034,694	3,222,415	3,558,065
Employee Benefits	1,587,178	1,339,142	1,455,257	1,385,400
Services and Supplies	1,393,558	1,385,687	1,138,820	930,132
Capital Outlay	0			
Subtotal	7,674,093	6,759,523	5,816,493	5,873,596
Environmental Health Services Division (202-50)				
Salaries and Wages	3,681,444	3,339,122	3,582,702	3,619,585
Employee Benefits	1,188,732	1,104,791	1,320,898	1,286,949
Services and Supplies	771,347	1,226,730	1,155,456	1,118,280
Capital Outlay	0			
Subtotal	5,641,523	5,670,644	6,059,055	6,024,813
Epidemiological Public Health Preparedness Divisor				
Salaries and Wages	1,088,538	1,063,259	1,173,365	1,223,967
Employee Benefits	347,149	340,619	426,859	411,318
Services and Supplies	378,485	559,898	252,049	309,377
Capital Outlay	39,286	162,529	182,940	182,940
Subtotal	1,853,458	2,126,305	2,035,213	2,127,602
<b>HEALTH FUNCTION SUBTOTAL</b>				
	20,096,709	19,824,429	18,961,001	19,154,470
<b>OTHER USES</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,346,906	1,227,815	399,163	258,000
<b>TOTAL ENDING FUND BALANCE</b>	1,346,906	1,227,815	399,163	258,000
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	21,443,615	21,052,244	19,360,165	19,412,470

**WASHOE COUNTY**  
(Local Government)

SCHEDULE B - 202  
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,793,359	2,948,871	2,884,801	2,884,801
Subtotal	2,793,359	2,948,871	2,884,801	2,884,801
MISCELLANEOUS:				
Investment Earnings	43,800	32,000	25,000	25,000
Net increase (decrease) in the fair value of investments	8,452	21,500	15,000	15,000
Subtotal	52,252	53,500	40,000	40,000
Subtotal Revenues	2,845,611	3,002,371	2,924,801	2,924,801
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	520,804	825,122	475,264	491,675
TOTAL BEGINNING FUND BALANCE	520,804	825,122	475,264	491,675
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,366,415</b>	<b>3,827,493</b>	<b>3,400,065</b>	<b>3,416,476</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,274,860	1,249,123	1,332,532	1,329,922
Employee Benefits	449,221	434,876	497,224	494,268
Services and Supplies	24,607	806,036	1,091,160	1,091,160
Capital Outlay	0		40,000	90,000
Subtotal	1,748,688	2,490,035	2,960,916	3,005,350
Subtotal Expenditures	1,748,688	2,490,035	2,960,916	3,005,350
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	792,605	845,783	294,133	294,133
Subtotal Other Uses	792,605	845,783	294,133	294,133
ENDING FUND BALANCE:				
Reserved				
Unreserved	825,122	491,675	145,016	116,993
TOTAL ENDING FUND BALANCE	825,122	491,675	145,016	116,993
TOTAL COMMITMENTS AND FUND BALANCE	3,366,415	3,827,493	3,400,065	3,416,476

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION



RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,286,527	4,531,423	4,324,451	4,324,451
Subtotal	4,286,527	4,531,423	4,324,451	4,324,451
LICENSES AND PERMITS				
Animal Licenses	156,147	130,500	130,500	130,500
Subtotal	156,147	130,500	130,500	130,500
INTERGOVERNMENTAL REVENUE				
Local Contributions	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	124,850	100,000	100,000	100,000
Subtotal	124,850	100,000	100,000	100,000
MISCELLANEOUS:				
Contributions & Donations	588,520	10,325	6,500	6,500
Other	232,927	141,250	141,250	141,250
Investment Earnings	125,708	95,000	85,000	85,000
Net increase (decrease) in the fair value of investments	46,427	25,000	25,000	25,000
Subtotal	993,582	271,575	257,750	257,750
Subtotal Revenues	5,561,106	5,033,498	4,812,701	4,812,701
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	400	0	0	0
Public Works Construction Fund				
Subtotal Other Uses	400	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,742,877	3,221,252	2,852,445	2,887,116
TOTAL BEGINNING FUND BALANCE	2,742,877	3,221,252	2,852,445	2,887,116
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,304,383</b>	<b>8,254,750</b>	<b>7,665,146</b>	<b>7,699,817</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 205  
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Animal Services (205)				
Salaries and Wages	1,880,835	1,962,105	2,021,300	1,930,377
Employee Benefits	703,308	729,290	783,356	753,776
Services and Supplies	1,781,520	2,279,939	2,050,211	2,008,994
Capital Outlay	146,774	396,300	1,300,000	650,000
Subtotal	4,512,437	5,367,634	6,154,868	5,343,147
Subtotal Expenditures	4,512,437	5,367,634	6,154,868	5,343,147
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	570,694	0	0	
Subtotal Other Uses	570,694	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	3,221,252	2,887,116	1,510,278	2,356,670
TOTAL ENDING FUND BALANCE	3,221,252	2,887,116	1,510,278	2,356,670
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,304,383</b>	<b>8,254,750</b>	<b>7,665,146</b>	<b>7,699,817</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 205  
FUND - ANIMAL SERVICES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES			Fund Closed - Moved to Other	
Ad valorem	1,396,693	0	Restricted Special Revenue Fund	
Subtotal	1,396,693	0	0	0
MISCELLANEOUS				
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	1,396,693	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,127,273	1,174,136		
TOTAL BEGINNING FUND BALANCE	1,127,273	1,174,136	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,523,966</b>	<b>1,174,136</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 206  
FUND - AGRICULTURAL EXTENSION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	453,577			
Employee Benefits	144,640			
Services and Supplies	751,613			
Capital Outlay	0	0		
Subtotal	1,349,830	0	0	0
Subtotal Expenditures	1,349,830	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Special Revenue Fund		1,174,136		
Subtotal Other Uses	0	1,174,136	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,174,136	0	0	0
TOTAL ENDING FUND BALANCE	1,174,136	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,523,966	1,174,136	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 206  
FUND - AGRICULTURAL EXTENSION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				2,218,869
Local Government Contributions	1,204,658	1,339,068	3,371,609	1,152,740
Subtotal	1,204,658	1,339,068	3,371,609	3,371,609
MISCELLANEOUS				
Investment Earnings	61,401	39,000	17,000	17,000
Net increase (decrease) in the fair value of investments	31,848	5,720		
Reimbursements	583		1,124,420	300,000
Other	365			
Subtotal	94,197	44,720	1,141,420	317,000
Subtotal Revenues	1,298,855	1,383,788	4,513,029	3,688,609
OTHER FINANCING SOURCES				
Transfer from General Fund	0			
Transfer from Public Works Construction Fund	0			
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,840,648	1,085,386	752,781	734,588
TOTAL BEGINNING FUND BALANCE	1,840,648	1,085,386	752,781	734,588
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,139,503</b>	<b>2,469,174</b>	<b>5,265,810</b>	<b>4,423,197</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 210  
FUND - REGIONAL COMMUNICATIONS SYSTEM

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	366,809	381,664	416,608	526,103
Employee Benefits	124,058	123,010	140,041	139,026
Services and Supplies	1,006,381	725,277	546,765	555,690
Capital Outlay	556,869	504,635	3,398,869	2,698,869
Subtotal	2,054,117	1,734,586	4,502,282	3,919,688
Subtotal Expenditures	2,054,117	1,734,586	4,502,282	3,919,688
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund			0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,085,386	734,588	763,528	503,509
TOTAL ENDING FUND BALANCE	1,085,386	734,588	763,528	503,509
TOTAL COMMITMENTS AND FUND BALANCE	3,139,503	2,469,174	5,265,810	4,423,197

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 210  
FUND - REGIONAL COMMUNICATIONS SYSTEM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	11,183,995	11,792,952	11,553,204	11,553,204
Subtotal	11,183,995	11,792,952	11,553,204	11,553,204
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	132,937	209,080	136,300	136,300
Subtotal	132,937	209,080	136,300	136,300
MISCELLANEOUS:				
Investment Earnings	290,667	165,000	150,000	150,000
Net increase (decrease) in the fair value of investments	144,241	110,000	25,000	25,000
Subtotal	434,908	275,000	175,000	175,000
Subtotal Revenues	11,751,840	12,277,032	11,864,504	11,864,504
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,284,242	1,350,915	3,157	18,582
TOTAL BEGINNING FUND BALANCE	3,284,242	1,350,915	3,157	18,582
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,036,082</b>	<b>13,627,947</b>	<b>11,867,661</b>	<b>11,883,086</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	13,685,167	13,609,365	11,783,137	11,883,086
Capital Outlay				
Subtotal	13,685,167	13,609,365	11,783,137	11,883,086
Subtotal Expenditures	13,685,167	13,609,365	11,783,137	11,883,086
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,350,915	18,582	84,524	0
TOTAL ENDING FUND BALANCE	1,350,915	18,582	84,524	0
TOTAL COMMITMENTS AND FUND BALANCE	15,036,082	13,627,947	11,867,661	11,883,086

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY



RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,586,791	5,895,474	5,763,601	5,763,601
Subtotal	5,586,791	5,895,474	5,763,601	5,763,601
LICENSES AND PERMITS				
Day care licenses	27,045	24,350	25,000	25,000
Subtotal	27,045	24,350	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	14,490,069	13,671,890	14,539,023	14,539,023
State Grants	12,792,354	13,122,095	15,961,128	15,961,128
Subtotal	27,282,423	26,793,985	30,500,151	30,500,151
CHARGES FOR SERVICES:				
Reimbursements	3,080,338	3,277,746	886,301	886,301
Subtotal	3,080,338	3,277,746	886,301	886,301
MISCELLANEOUS:				
Contributions and Donations from Private Sources	32,432	31,726	15,000	15,000
Other	64,991	6,387		
Subtotal	97,423	38,113	15,000	15,000
Subtotal Revenues	36,074,020	36,029,668	37,190,053	37,190,053
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,381,861	1,478,722	1,408,582	1,434,150
Subtotal Other Sources	1,381,861	1,478,722	1,408,582	1,434,150
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,098,172	9,587,733	10,255,135	9,406,088
TOTAL BEGINNING FUND BALANCE	9,098,172	9,587,733	10,255,135	9,406,088
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,554,053</b>	<b>47,096,123</b>	<b>48,853,770</b>	<b>48,030,291</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>WELFARE FUNCTION:</b>				
Child Protective Services (228-10)				
Salaries and Wages	12,587,798	12,652,817	13,424,873	13,401,198
Employee Benefits	4,267,129	4,349,669	4,940,837	4,976,448
Services and Supplies	4,097,136	4,355,177	4,618,673	4,580,962
Capital Outlay	19,600	178,139	50,000	50,000
Subtotal	20,971,663	21,535,802	23,034,383	23,008,608
Child Care Services (228-20)				
Salaries and Wages	637,072	671,781	672,569	672,570
Employee Benefits	219,639	214,233	247,666	248,599
Services and Supplies	30,047	34,758	36,955	35,434
Capital Outlay				
Subtotal	886,758	920,772	957,190	956,603
Emergency Shelter Care (228-30)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	14,707,899	14,833,461	18,447,913	18,447,913
Capital Outlay	0			
Subtotal	14,707,899	14,833,461	18,447,913	18,447,913
Subtotal Expenditures	36,566,320	37,290,035	42,439,486	42,413,124
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,587,733	9,406,088	6,014,284	5,217,167
TOTAL ENDING FUND BALANCE	9,587,733	9,406,088	6,014,284	5,217,167
TOTAL COMMITMENTS AND FUND BALANCE	46,554,053	47,096,123	48,853,770	48,030,291

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,396,693	1,473,868	1,442,651	1,442,651
Subtotal	1,396,693	1,473,868	1,442,651	1,442,651
INTERGOVERNMENTAL:				
Federal Grants	1,318,158	1,374,700	1,145,058	1,216,415
State and Local Grants	281,450	252,479	231,370	235,285
Other	0			
Subtotal	1,599,608	1,627,179	1,376,428	1,451,700
CHARGES FOR SERVICES:				
Senior law project fees	71,390	68,000	66,000	66,000
Program Income	205,758	207,550	199,700	192,800
Other	303,089	314,500	318,000	318,000
Subtotal	580,237	590,050	583,700	576,800
MISCELLANEOUS:				
Contributions and Donations	92,195	118,316	42,000	46,000
Reimbursements	63,741	44,700	53,000	53,000
Other	21,224	21,400	18,400	18,400
Subtotal	177,160	184,416	113,400	117,400
Subtotal Revenues	3,753,698	3,875,513	3,516,179	3,588,551
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)				
General Fund	356,216	306,000	233,000	233,000
Subtotal Other Sources	356,216	306,000	233,000	233,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	726,197	704,536	700,806	677,042
TOTAL BEGINNING FUND BALANCE	726,197	704,536	700,806	677,042
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,836,111</b>	<b>4,886,049</b>	<b>4,449,985</b>	<b>4,498,593</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Senior Center (225)				
Salaries and Wages	2,054,741	2,091,829	1,976,727	2,020,358
Employee Benefits	747,084	702,439	781,822	766,639
Services and Supplies	1,262,456	1,414,739	1,498,773	1,482,602
Capital Outlay	67,294			
Subtotal	4,131,575	4,209,007	4,257,321	4,269,600
Subtotal Expenditures	4,131,575	4,209,007	4,257,321	4,269,600
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	704,536	677,042	192,664	228,994
TOTAL ENDING FUND BALANCE	704,536	677,042	192,664	228,994
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	4,836,111	4,886,049	4,449,985	4,498,593

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:				
Federal Grants	0			
State and Local Grants	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	211,456	193,500	193,500	193,500
Concessions	62,389	67,000	67,000	67,000
Facility fees	47,183	51,134	50,500	50,500
Gift Shop				
Subtotal	321,028	311,634	311,000	311,000
MISCELLANEOUS:				
Contributions and Donations	329,636	314,395	250,000	250,000
Other				
Subtotal	329,636	314,395	250,000	250,000
Subtotal Revenues	650,664	626,029	561,000	561,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	400,741	331,700	259,398	246,898
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	223,355	343,843	296,615	295,700
TOTAL BEGINNING FUND BALANCE	223,355	343,843	296,615	295,700
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,274,760</b>	<b>1,301,572</b>	<b>1,117,013</b>	<b>1,103,598</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
May Foundation (264)				
Salaries and Wages	512,761	486,258	425,908	413,408
Employee Benefits	127,576	127,359	146,053	144,989
Services and Supplies	268,192	361,631	226,352	226,282
Capital Outlay	22,388	30,624		
Subtotal	930,917	1,005,872	798,313	784,679
Subtotal Expenditures	930,917	1,005,872	798,313	784,679
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	343,843	295,700	318,700	318,919
TOTAL ENDING FUND BALANCE	343,843	295,700	318,700	318,919
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,274,760</b>	<b>1,301,572</b>	<b>1,117,013</b>	<b>1,103,598</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:			Fund Closed - Moved to Other Restricted Special Revenue Fund	
Justice Courts:				
Charges for Service	147,645			
Administrative Assessments	0			
Subtotal	147,645	0	0	0
FINES AND FORFEITS				
Fines	648,603			
Subtotal	648,603	0	0	0
Subtotal Revenues	796,248	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Debt Service Fund				
Capital Facilities Fund				
Public Works Construction Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,628,538	2,928,219	0	0
TOTAL BEGINNING FUND BALANCE	2,628,538	2,928,219	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,424,786</b>	<b>2,928,219</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 271  
FUND - ADMINISTRATIVE ASSESSMENTS

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
JUDICIAL FUNCTION				
Justice Courts				
Salaries and Wages				
Employee Benefits				
Services and Supplies	266,706			
Capital Outlay	20,000			
Subtotal	286,706	0	0	0
Subtotal Expenditures	286,706	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Other Restricted Special Revenue Fund		2,928,219		
Debt Service	89,861			
Capital Facilities				
Public Works Construction Fund	120,000			
Subtotal Other Uses	209,861	2,928,219	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,928,219	0	0	0
TOTAL ENDING FUND BALANCE	2,928,219	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,424,786	2,928,219	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 271  
FUND - ADMINISTRATIVE ASSESSMENTS

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	857,114	1,637,244	1,637,244	1,637,244
Subtotal	857,114	1,637,244	1,637,244	1,637,244
MISCELLANEOUS:				
Investment Earnings	19,379	35,000	35,000	35,000
Net Increase (decrease) in the fair value of investments	11,417			
Subtotal	30,796	35,000	35,000	35,000
Subtotal Revenues	887,910	1,672,244	1,672,244	1,672,244
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	652,200	529,832	335,403	335,403
TOTAL BEGINNING FUND BALANCE	652,200	529,832	335,403	335,403
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,540,110	2,202,076	2,007,647	2,007,647

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	860,090	1,566,672	1,231,670	1,231,670
Capital Outlay	150,188	300,000	650,000	650,000
Subtotal	1,010,278	1,866,672	1,881,670	1,881,670
Subtotal Expenditures	1,010,278	1,866,672	1,881,670	1,881,670
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	529,832	335,403	125,977	125,977
TOTAL ENDING FUND BALANCE	529,832	335,403	125,977	125,977
TOTAL COMMITMENTS AND FUND BALANCE	1,540,110	2,202,076	2,007,647	2,007,647

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	645,387	675,352	675,352	675,352
Training Fees - Workshops	21,160	20,000	30,000	50,000
Subtotal	666,547	695,352	705,352	725,352
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	24,280	30,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	12,954	12,978		
Rental Income	38,302	10,000	25,000	25,000
Other/ Reimbursements	95,841	45,000	45,000	65,000
Subtotal	171,377	97,978	100,000	120,000
Subtotal Revenues	837,924	793,330	805,352	845,352
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	320,650	378,622	321,068	323,444
TOTAL BEGINNING FUND BALANCE	320,650	378,622	321,068	323,444
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,158,574	1,171,952	1,126,420	1,168,796

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Regional Public Safety Training Center				
Salaries and Wages	265,480	269,429	275,544	267,890
Employee Benefits	90,549	92,797	101,549	100,568
Services and Supplies	423,923	486,282	405,325	404,535
Capital Outlay	0	0	200,000	200,000
Subtotal	779,952	848,508	982,418	972,993
Subtotal Expenditures	779,952	848,508	982,418	972,993
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	378,622	323,444	144,002	195,803
TOTAL ENDING FUND BALANCE	378,622	323,444	144,002	195,803
TOTAL COMMITMENTS AND FUND BALANCE	1,158,574	1,171,952	1,126,420	1,168,796

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
Infrastructure Sales Tax (NRS 377B.100)	8,385,747	7,060,800	6,354,720	6,354,720
Federal Grants				
Subtotal	8,385,747	7,060,800	6,354,720	6,354,720
<b>MISCELLANEOUS</b>				
Investment Earnings	768,960	611,798	553,019	398,338
Net Increase (decrease) in the fair value of investments	271,292	251,096	0	
Rental Income	0	186,604	191,774	175,000
Other	224,695	7,819	0	
Subtotal	1,264,947	1,057,317	744,793	573,338
Subtotal Revenues	9,650,694	8,118,117	7,099,513	6,928,058
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Debt Service Fund	0	0	0	0
Infrastructure Fund	0	0	0	0
Proceeds from Long Term Debt	0	0	0	0
Subtotal Other Sources	0	0	0	0
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	21,662,582	23,892,857	23,235,866	23,243,175
TOTAL BEGINNING FUND BALANCE	21,662,582	23,892,857	23,235,866	23,243,175
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>31,313,276</b>	<b>32,010,974</b>	<b>30,335,379</b>	<b>30,171,233</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Truckee River Flood Management Project				
Salaries and Wages	698,051	986,117	1,126,949	1,113,887
Employee Benefits	194,093	293,617	372,597	372,409
Services and Supplies	1,450,692	2,439,800	2,991,984	2,988,800
Capital Outlay	22,559	0	0	
Subtotal	2,365,395	3,719,534	4,491,530	4,475,096
<b>DEBT SERVICE:</b>				
Debt Service Fees	1,500	1,500	1,500	1,500
Bond Issuance Costs	0	0	0	0
Subtotal	1,500	1,500	1,500	1,500
Subtotal Expenditures	2,366,895	3,721,034	4,493,030	4,476,596
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
<b>Operating Transfers Out (Schedule T)</b>				
Debt Service Fund	5,053,524	5,046,765	5,048,228	5,048,228
General Fund	0	0	0	0
Infrastructure Fund	0	0	10,795,000	19,795,000
Subtotal Other Uses	5,053,524	5,046,765	15,843,228	24,843,228
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	23,892,857	23,243,175	9,999,121	851,409
<b>TOTAL ENDING FUND BALANCE</b>	23,892,857	23,243,175	9,999,121	851,409
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	31,313,276	32,010,974	30,335,379	30,171,233

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	2,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	2,250,000	2,250,000	2,250,000
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 203  
FUND - STABILIZATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION Services and Supplies	0	0	2,250,000	2,250,000
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund	1,000,000			
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,250,000	2,250,000	0	0
TOTAL ENDING FUND BALANCE	2,250,000	2,250,000	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	2,250,000	2,250,000	2,250,000

NOTE: Appropriations can only be spent  
pursuant to NRS 354.6115

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 203  
FUND - STABILIZATION

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Local Government Contributions				
Investment Earnings	1,946,443	1,800,000	1,800,000	1,800,000
Net Increase (decrease) in the fair value of investments	812,548	872,500		
Subtotal	2,758,991	2,672,500	1,800,000	1,800,000
Subtotal Revenues	2,758,991	2,672,500	1,800,000	1,800,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	6,990,000	2,211,437	14,403,000	14,403,000
Subtotal Other Sources	6,990,000	2,211,437	14,403,000	14,403,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	47,412,790	57,161,781	61,995,468	61,995,468
TOTAL BEGINNING FUND BALANCE	47,412,790	57,161,781	61,995,468	61,995,468
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	57,161,781	62,045,718	78,198,468	78,198,468

WASHOE COUNTY  
(Local Government)

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

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
Investment Pool cost		50,250	50,250	50,250
Services and Supplies			78,148,218	76,648,218
Subtotal Expenditures	0	50,250	78,198,468	76,698,468
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) Health Benefits Fund	0			1,500,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	57,161,781	61,995,468	0	0
TOTAL ENDING FUND BALANCE	57,161,781	61,995,468	0	0
TOTAL COMMITMENTS AND FUND BALANCE	57,161,781	62,045,718	78,198,468	78,198,468

WASHOE COUNTY  
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	22,411
Other	0	0	0	0
Subtotal	0	0	0	22,411
MISCELLANEOUS				
Redmediation Fees		2,501,000	3,074,115	2,500,000
Other				
Investment Earnings		216,674		74,115
Net Increase (decrease) in the fair value of investments		251,665		
Subtotal	0	2,969,339	3,074,115	2,574,115
Subtotal Revenues	0	2,969,339	3,074,115	2,596,526
OTHER FINANCING SOURCES				
Cash from Water Resources		6,595,083		
Operating Transfers In (Schedule T)				
Water Resources Fund	0	0	0	0
Subtotal Other Sources	0	6,595,083	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	0	7,213,631	5,219,335
TOTAL BEGINNING FUND BALANCE	0	0	7,213,631	5,219,335
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>9,564,422</b>	<b>10,287,746</b>	<b>7,815,861</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Remediation District				
Salaries and Wages		296,778	344,077	583,855
Employee Benefits		88,870	118,370	196,772
Services and Supplies		3,959,439	3,479,324	2,998,389
Capital Outlay			3,505,000	3,505,000
Subtotal	0	4,345,087	7,446,771	7,284,016
Subtotal Expenditures	0	4,345,087	7,446,771	7,284,016
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	5,219,335	2,840,975	531,845
TOTAL ENDING FUND BALANCE	0	5,219,335	2,840,975	531,845
TOTAL COMMITMENTS AND FUND BALANCE	0	9,564,422	10,287,746	7,815,861

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem		1,473,868	1,446,651	1,446,651
Car Rental Fee		870,000	1,350,000	870,000
Subtotal	0	2,343,868	2,796,651	2,316,651
CHARGES FOR SERVICES:				
Justice Courts:				
Charges for Service		140,400	140,400	140,400
Administrative Assessments		601,000	601,000	601,000
Subtotal	0	741,400	741,400	741,400
FINES AND FORFEITS				
Fines				
Subtotal	0	0	0	0
MISCELLANEOUS				
Interest Earnings		5,000	50,000	5,000
Net Increase (decrease) in the fair value of investments				
Subtotal	0	5,000	50,000	5,000
Subtotal Revenues	0	3,090,268	3,588,051	3,063,051
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Admin Asmnts		2,928,219		
Ag Extension		1,174,136		
Baseball Stadium		1,278,589		
Total Transfers In	0	5,380,944	0	0
Other:				
Bond Premium				
Proceeds from Debt		9,949,835		
Subtotal Other Sources	0	15,330,779	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		0	5,032,846	4,729,884
TOTAL BEGINNING FUND BALANCE	0	0	5,032,846	4,729,884
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	18,421,047	8,620,897	7,792,935

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT FUNCTION</b>				
Agricultural Extension				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
<b>JUDICIAL FUNCTION</b>				
Justice Courts				
Salaries and Wages			100,000	100,000
Employee Benefits				
Services and Supplies		623,614	917,400	917,400
Capital Outlay		55,000	521,000	521,000
Subtotal	0	678,614	1,538,400	1,538,400
<b>INTERGOVERNMENTAL</b>				
Cooperative Extension Apportionment				
Services and Supplies		1,432,273	2,663,859	2,663,859
Subtotal	0	1,432,273	2,663,859	2,663,859
City of Reno Baseball Stadium				
Services and Supplies		10,239,094		
Debt Service Fees		1,500	1,500	3,500
Subtotal	0	10,240,594	1,500	3,500
Subtotal Intergovernmental Expenditures	0	11,672,867	2,665,359	2,667,359
Subtotal Expenditures	0	12,351,481	4,203,759	4,205,759
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		42,195	24,000	24,000
Debt Service		1,297,486	1,397,748	1,483,748
Capital Facilities				
Public Works Construction Fund				
Subtotal Other Uses	0	1,339,681	1,421,748	1,507,748
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	0	4,729,884	2,995,390	2,079,428
<b>TOTAL ENDING FUND BALANCE</b>	0	4,729,884	2,995,390	2,079,428
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	0	18,421,047	8,620,897	7,792,935

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,983,449	7,369,341	7,210,752	7,210,752
Subtotal	6,983,449	7,369,341	7,210,752	7,210,752
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	763,762	780,000	780,000	780,000
Net Increase (decrease) in the fair value of investments:	296,400			
Other				
Subtotal	1,060,162	780,000	780,000	780,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,043,611	8,149,341	7,990,752	7,990,752
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0	0	0	0
Other:				
Bond Premium				
Proceeds from debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	20,355,159	21,476,208	20,936,189	20,936,189
TOTAL BEGINNING FUND BALANCE	20,355,159	21,476,208	20,936,189	20,936,189
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,398,770	29,625,549	28,926,941	28,926,941

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(4) BUDGET YEAR ENDING 6/30/2010	
			(3) TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL:</b>				
Pymts to Other Agencies		892,033	1,730,580	7,210,752
Property Tax processing Fees			37,234	37,234
Reno/Sparks Apportionment	1,916,608	1,796,970	1,505,403	0
Subtotal	1,916,608	2,689,003	3,273,218	7,247,986
<b>GENERAL GOVERNMENT:</b>				
Service and Supplies		29,090		4,090
Capital Outlay	613,188	133,000	4,090	0
Subtotal	613,188	162,090	4,090	4,090
<b>JUDICIAL:</b>				
Service and Supplies				
Capital Outlay	333,855	1,779,310	21,240,885	17,266,116
Subtotal	333,855	1,779,310	21,240,885	17,266,116
<b>DEBT SERVICE:</b>				
Service Fees	1,500	1,500	322,500	322,500
Bond Issuance Costs	0			
Subtotal	1,500	1,500	322,500	322,500
Subtotal Expenditures	2,865,151	4,631,903	24,840,693	24,840,692
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund	0			
Debt Service Fund	4,057,411	4,057,457	4,061,040	4,061,040
Subtotal Other Uses	4,057,411	4,057,457	4,061,040	4,061,040
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	21,476,208	20,936,189	25,208	25,209
<b>TOTAL ENDING FUND BALANCE</b>	21,476,208	20,936,189	25,208	25,209
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	28,398,770	29,625,549	28,926,941	28,926,941

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX



RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	228,782	82,582	47,000	47,000
Subtotal	228,782	82,582	47,000	47,000
INTERGOVERNMENTAL:				
Federal Grants	0	2,687	8,663,635	8,393,935
State and Local Grants	277,727	5,106,112	1,282,822	1,282,822
Subtotal	277,727	5,108,799	9,946,457	9,676,757
MISCELLANEOUS:				
Investment Earnings	1,681,802	1,124,361	866,890	778,910
Net Increase (decrease) in the fair value of investments	738,182	495,487	40,550	198,530
Contributions and Donations	243,128	50		
Other	2,059	67,540		
Subtotal	2,665,171	1,687,438	907,440	977,440
Subtotal Revenues	3,171,680	6,878,819	10,900,897	10,701,197
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	102,180	0	0	0
Proceeds from Asset Disposition				
Proceeds from Long Term Debt			0	0
Subtotal Other Uses	102,180	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	42,326,356	42,469,659	15,749,046	18,570,993
TOTAL BEGINNING FUND BALANCE	42,326,356	42,469,659	15,749,046	18,570,993
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>45,600,216</b>	<b>49,348,478</b>	<b>26,649,943</b>	<b>29,272,190</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Parks (9000) Capital Outlay				
District one	6,994	2,138,182	2,204,345	2,204,345
District two	1,896,858	2,277,761	2,523,724	2,523,724
District three	8,112	289,409	223,773	223,773
District four	141,648	763,783	491,174	491,174
Special Projects	221,228	2,067,217	7,517,799	7,517,799
Bond Projects	852,717	11,753,201	13,447,712	13,444,712
Subtotal	3,127,557	19,289,553	26,408,527	26,405,527
<b>Debt Service</b>				
Bond Issuance Costs	0			
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
<b>Total Expenditures</b>				
	3,130,557	19,292,553	26,411,527	26,408,527
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service Fund		11,484,932	0	
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	42,469,659	18,570,993	238,416	2,863,663
<b>TOTAL ENDING FUND BALANCE</b>	42,469,659	18,570,993	238,416	2,863,663
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	45,600,216	49,348,478	26,649,943	29,272,190

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments		479,373		
Subtotal	0	479,373	0	0
LICENSES AND PERMITS				
Business Licenses	2,111,597	1,879,000	1,701,000	1,878,000
Subtotal	2,111,597	1,879,000	1,701,000	1,878,000
INTERGOVERNMENTAL REVENUE				
Federal Grants	863,341	4,663,129		
State Contributions	193,825	4,583,820		
Local Contributions	64,133	135,609		
Subtotal	1,121,299	9,382,558	0	0
CHARGES FOR SERVICES				
Public Works	0			
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	1,043,540	568,621	408,000	453,000
Net Increase (decrease) in the fair value of investments	549,874	87,624		
Contributions and Donations	908,500			
Other: Misc Receipts/Sale of Land	100,000	7,202		
Subtotal	2,601,914	663,447	408,000	453,000
Subtotal Revenues	5,834,810	12,404,379	2,109,000	2,331,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	734,360	0	0	0
Regional Communications System				
Administrative Assessments	120,000	0	0	0
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt		0		
Proceeds from Long Term Debt		999,268		
Subtotal Other Sources	854,360	999,268	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	34,043,315	22,118,387	16,280,405	17,272,241
TOTAL BEGINNING FUND BALANCE	34,043,315	22,118,387	16,280,405	17,272,241
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	40,732,485	35,522,034	18,389,405	19,603,241

WASHOE COUNTY

(Local Government)

SCHEDULE B - 402  
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION:</b>				
Capital Outlay	1,663,918	1,325,068	1,076,400	1,326,400
Investment Pool Expense				
Subtotal	1,663,918	1,325,068	1,076,400	1,326,400
<b>JUDICIAL FUNCTION:</b>				
Capital Outlay	3,810,625	2,045,794	670,215	620,215
Subtotal	3,810,625	2,045,794	670,215	620,215
<b>PUBLIC SAFETY FUNCTION:</b>				
Capital Outlay	10,690,464	1,474,125	4,324,713	4,324,713
Subtotal	10,690,464	1,474,125	4,324,713	4,324,713
<b>PUBLIC WORKS FUNCTION:</b>				
Capital Outlay	1,683,240	11,649,332	8,744,680	8,905,985
Subtotal	1,683,240	11,649,332	8,744,680	8,905,985
<b>HEALTH</b>				
Capital Outlay	19,388	869,051	126,940	129,000
Subtotal	19,388	869,051	126,940	129,000
<b>WELFARE</b>				
Capital Outlay	165,145	93,895	300,000	300,000
Subtotal	165,145	93,895	300,000	300,000
<b>CULTURE AND RECREATION FUNCTION:</b>				
Capital Outlay	578,318	782,529	137,460	378,435
Subtotal	578,318	782,529	137,460	378,435
<b>DEBT SERVICE:</b>				
Debt Service Fees	3,000	10,000	3,000	3,000
Bond Issuance Cost	0			
Subtotal	3,000	10,000	3,000	3,000
Subtotal Expenditures	18,614,098	18,249,793	15,383,408	15,987,748
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	22,118,387	17,272,241	3,005,997	3,615,493
<b>TOTAL ENDING FUND BALANCE</b>	<b>22,118,387</b>	<b>17,272,241</b>	<b>3,005,997</b>	<b>3,615,493</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>40,732,485</b>	<b>35,522,034</b>	<b>18,389,405</b>	<b>19,603,241</b>

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	0	564,502		
Subtotal	0	564,502	0	0
MISCELLANEOUS:				
Investment Earnings	0			
Net Increase (decrease) in the fair value of investments	0			
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	0	564,502	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from medium term financing	0	0		
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	22,906	(564,502)	0	0
TOTAL BEGINNING FUND BALANCE	22,906	(564,502)	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,906</b>	<b>0</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION: SAD 32 Spanish Springs Valley Ranches Rd				
Subtotal	0	0	0	0
HEALTH FUNCTION: SAD 34 Riverdale Water SAD 37 Spanish Springs Sewer SAD 39 Lightning W Water Supply	564,502			
Subtotal	564,502	0	0	0
Subtotal Expenditures	564,502	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Func	22,906		0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus				
Subtotal Other Uses	22,906	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	(564,502)	0	0	0
TOTAL ENDING FUND BALANCE	(564,502)	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	22,906	0	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 440  
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants	4,775,000	0	0	0
Infrastructure Tax				
Subtotal	4,775,000	0	0	0
MISCELLANEOUS				
Interest Earnings	275,063	250,000	250,000	127,780
Net Increase (decrease) in the fair value of investments	72,255	157,355	0	
Donations and Other	0	1,781,301	0	
Subtotal	347,318	2,188,656	250,000	127,780
Subtotal Revenues	5,122,318	2,188,656	250,000	127,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	0	0	10,795,000	19,795,000
Proceeds from Long term Debt				
Subtotal Other Sources	0	0	10,795,000	19,795,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,650,784	9,827,692	1,768,335	1,768,335
TOTAL BEGINNING FUND BALANCE	9,650,784	9,827,692	1,768,335	1,768,335
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,773,102	12,016,348	12,813,335	21,691,115

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Truckee River Flood Control Project	4,945,410	10,248,013	12,501,150	21,501,150
Bond Issuance Costs				
Subtotal	4,945,410	10,248,013	12,501,150	21,501,150
Subtotal Expenditures	4,945,410	10,248,013	12,501,150	21,501,150
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,827,692	1,768,335	312,185	189,965
TOTAL ENDING FUND BALANCE	9,827,692	1,768,335	312,185	189,965
TOTAL COMMITMENTS AND FUND BALANCE	14,773,102	12,016,348	12,813,335	21,691,115

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE



RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:			Fund Closed - Moved to Other Restricted Revenue Fund	
Car Rental Tax	1,397,168			
Subtotal	1,397,168	0	0	0
MISCELLANEOUS				
Interest Earnings	56,079			
Net Increase (decrease) in the fair value of investments	38,723			
Subtotal	94,802	0	0	0
Subtotal Revenues	1,491,970	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds and premium	18,942,932			
Subtotal Other Sources	18,942,932	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,248,430	1,278,589	0	0
TOTAL BEGINNING FUND BALANCE	3,248,430	1,278,589	0	0
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,683,332	1,278,589	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION FUNCTION</b>				
Services and Supplies				
Payments to Other Agencies				
Capital Outlay	22,056,096			
Subtotal	22,056,096	0	0	0
Debt Service:				
Bond Issuance Costs	348,647			
	348,647	0	0	0
Subtotal Expenditures	22,404,743	0	0	0
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Other Restricted Special Revenue Fund		1,278,589		
Debt Service		0		
Subtotal Other Uses	0	1,278,589	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,278,589	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	1,278,589	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	23,683,332	1,278,589	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	36,772	10,000	10,000	10,000
Subtotal	36,772	10,000	10,000	10,000
MISCELLANEOUS				
Interest Earnings	94,561	100,000	100,000	100,000
Net Increase (decrease) in the fair value of investments	40,439			
Subtotal	135,000	100,000	100,000	100,000
Subtotal Revenues	171,772	110,000	110,000	110,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,337,772	2,509,544	2,617,064	2,617,064
TOTAL BEGINNING FUND BALANCE	2,337,772	2,509,544	2,617,064	2,617,064
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,509,544	2,619,544	2,727,064	2,727,064

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	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.	0	2,480	2,727,064	2,727,064
Bond Issuance Costs				
Subtotal	0	2,480	2,727,064	2,727,064
Subtotal Expenditures	0	2,480	2,727,064	2,727,064
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,509,544	2,617,064	0	0
TOTAL ENDING FUND BALANCE	2,509,544	2,617,064	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,509,544	2,619,544	2,727,064	2,727,064

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE</b>				
Truckee River Water Quality Settlement Agreement Joint Venture	4,289,316	0	0	0
Truckee Meadows Fire Protection District				
Subtotal	4,289,316	0	0	0
<b>MISCELLANEOUS</b>				
Investment earnings	14,622	19,500	0	0
Other	100	0	0	0
Subtotal	14,722	19,500	0	0
Subtotal Revenues	4,304,038	19,500	0	0
<b>OTHER FINANCING SOURCES</b>				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	7,596,381	5,041,598	4,956,511	4,956,511
Library Expansion Fund	792,605	845,783	294,133	294,133
Animal Services	570,694	0	0	0
Administrative Assessment Fund	89,861	0	0	0
Truckee River Flood Management	5,053,524	5,046,765	5,048,228	5,048,228
Other Special Revenue Fund	0	1,297,486	1,397,748	1,483,748
Capital Facilities Fund	4,057,411	4,057,457	4,061,040	4,061,040
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	0	11,484,932	0	0
Infrastructure Fund				
Baseball Stadium				
Subtotal Other Sources	18,560,476	28,174,021	16,157,660	16,243,660
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	1,075,097	925,609	484,388	486,870
TOTAL BEGINNING FUND BALANCE	1,075,097	925,609	484,388	486,870
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,939,611</b>	<b>29,119,130</b>	<b>16,642,048</b>	<b>16,730,530</b>

WASHOE COUNTY  
(Local Government)

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE				
Principal	6,848,810	12,159,577	2,341,822	2,341,822
Interest	4,786,573	5,659,657	4,013,114	4,013,114
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees	2,518	5,757	2,507	2,507
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	6,567,000	4,714,000	4,099,000	4,099,000
Interest	1,027,923	812,642	609,642	609,642
Bond Issuance Cost				
Debt Service Fees	1,864	1,864	1,364	1,364
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	159,489			
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,977,774	2,067,774	2,170,022	2,170,022
Interest	378,553	283,805	181,271	181,271
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	766,120	775,148	775,148	775,148
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	500,000	520,000	545,000	545,000
Interest	920,487	898,938	876,170	876,170
Bond Issuance Cost				
Debt Service Fees	500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND				
Principal		0	396,500	396,500
Interest		1,504,246	918,748	918,748
Bond Issuance Cost				
Debt Service Fees		1,500	0	86,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	925,609	486,870	484,388	486,870
TOTAL ENDING FUND BALANCE	925,609	486,870	484,388	486,870
TOTAL COMMITMENTS AND FUND BALANCE	23,939,611	29,119,130	16,642,048	16,730,530

WASHOE COUNTY  
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	7,939,735	7,815,378	7,796,912	7,796,912
Subtotal	7,939,735	7,815,378	7,796,912	7,796,912
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,939,735	7,815,378	7,796,912	7,796,912
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued		10,540,000		
Bond Premium		73,382		
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,640,821	6,847,504	6,960,758	6,959,459
TOTAL BEGINNING FUND BALANCE	6,640,821	6,847,504	6,960,758	6,959,459
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>14,580,556</b>	<b>25,276,264</b>	<b>14,757,670</b>	<b>14,756,371</b>

WASHOE COUNTY  
(Local Government)

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. BACKED REVENUE				
Principal	4,550,000	4,780,000	5,115,000	5,115,000
Interest	3,178,145	2,956,848	2,616,055	2,616,055
Bond Issuance Cost	0	137,389	0	0
Professional Svcs	0	0	0	40,810
Debt Service Fees (includes FY09 Refunding payment)	4,907	10,442,568	47,064	6,254
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,847,504	6,959,459	6,979,551	6,978,252
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,847,504	6,959,459	6,979,551	6,978,252
TOTAL ENDING FUND BALANCE	6,847,504	6,959,459	6,979,551	6,978,252
TOTAL COMMITMENTS AND FUND BALANCE	14,580,556	25,276,264	14,757,670	14,756,371

WASHOE COUNTY  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)  
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)



RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Other				
Special Assessments - principal	425,208	411,500	617,945	617,945
Subtotal	425,208	411,500	617,945	617,945
<b>FINES and FORFEITURES</b>				
Forfeitures	0	0	0	0
Subtotal	0	0	0	0
<b>MISCELLANEOUS</b>				
Special Assessments - interest	177,138	149,100	148,550	148,550
Investment earnings	47,044	43,000	40,900	40,900
Net increase (decrease) fair value of investments	18,087	0	0	0
Penalties	35,755	27,850	24,150	24,150
Other				
Subtotal	278,024	219,950	213,600	213,600
Subtotal Revenues	703,232	631,450	831,545	831,545
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	22,906	0	0	0
Proceeds from financing				
Subtotal Other Sources	22,906	0	0	0
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	1,142,648	1,230,131	1,327,136	1,327,136
TOTAL BEGINNING FUND BALANCE	1,142,648	1,230,131	1,327,136	1,327,136
Prior Period Adjustment				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	1,868,786	1,861,581	2,158,681	2,158,681

WASHOE COUNTY  
(Local Government)

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT				
Principal	445,987	340,410	447,603	355,375
Interest	146,455	133,901	178,227	177,358
Assessment Refunds				
Other (Administrative Fees)	46,213	60,134	46,455	46,455
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,230,131	1,327,136	1,486,396	1,579,493
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	0			
Capital Outlay				
Subtotal	0	0	0	0
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	1,230,131	1,327,136	1,486,396	1,579,493
TOTAL ENDING FUND BALANCE	1,230,131	1,327,136	1,486,396	1,579,493
TOTAL COMMITMENTS AND FUND BALANCE	1,868,786	1,861,581	2,158,681	2,158,681

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 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	1,923,490	1,250,000	1,110,000	1,110,000
TRPA	121,606	110,000	90,000	90,000
Other	17,784	15,000	10,000	10,000
<b>Total Operating Revenue</b>	<b>2,062,880</b>	<b>1,375,000</b>	<b>1,210,000</b>	<b>1,210,000</b>
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,528,464	1,307,519	950,529	950,529
Employee Benefits	531,627	448,705	339,975	339,859
Services and Supplies	604,280	250,623	104,070	112,093
Depreciation/amortization	15,553	15,000	15,000	15,000
<b>Total Operating Expense</b>	<b>2,679,924</b>	<b>2,021,847</b>	<b>1,409,574</b>	<b>1,417,481</b>
<b>Operating Income or (Loss)</b>	<b>(617,044)</b>	<b>(646,847)</b>	<b>(199,574)</b>	<b>(207,481)</b>
NONOPERATING REVENUE				
Investment earnings	48,468	34,550	5,000	5,000
Net increase (decrease) in fair value of investments	28,480			
<b>Total Nonoperating Revenues</b>	<b>76,948</b>	<b>34,550</b>	<b>5,000</b>	<b>5,000</b>
NONOPERATING EXPENSE				
Interest Pool Allocation				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(540,096)</b>	<b>(612,297)</b>	<b>(194,574)</b>	<b>(202,481)</b>
Operating Transfers (Schedule T)				
General Fund				41,456
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,456</b>
<b>NET INCOME (LOSS)</b>	<b>(540,096)</b>	<b>(612,297)</b>	<b>(194,574)</b>	<b>(161,025)</b>

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 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	2,073,026	1,375,000	1,210,000	1,210,000
Cash payments for personnel costs	(2,069,312)	(1,756,224)	(1,290,504)	(1,290,388)
Cash payments for services & supplies	(651,343)	(250,623)	(104,070)	(112,093)
a. Net cash provided (used) by operating activities	(647,629)	(631,847)	(184,574)	(192,481)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers from General Fund			0	41,456
b. Net cash provided (used) by noncapital financing activities	0	0	0	41,456
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(9,500)	0	0	0
c. Net cash provided (used) by capital and related financing activities	(9,500)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	82,279	34,550	5,000	5,000
d. Net cash provided (used) by investing activities	82,279	34,550	5,000	5,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(574,850)	(597,297)	(179,574)	(146,025)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 2006</b>	1,485,324	910,474	280,859	313,177
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	910,474	313,177	101,285	167,152

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - BUILDING & SAFETY (560)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2010
<b>OPERATING REVENUE</b>				
Charges for Services		29,163,357	31,207,939	28,682,303
Water Charges - regular	13,845,200			
Water Charges - STMGID	1,414,948			
Stormwater charges	496,579			
Sewer Charges	8,766,743			
Remediation Fees	2,489,264			
Water surcharge fees	1,011,531			
Services to others	1,910,756			
Inspection	394,674			
Developer Design Fees	34,010			
Other	587,293			
<b>Total Operating Revenue</b>	<b>30,950,998</b>	<b>29,163,357</b>	<b>31,207,939</b>	<b>28,682,303</b>
<b>OPERATING EXPENSE-Health Function</b>				
Salaries and Wages	5,216,311	5,865,334	5,973,643	5,331,265
Employee Benefits	2,093,197	2,051,187	2,160,208	2,021,013
Services and Supplies	14,057,468	13,258,688	17,555,147	16,450,312
Depreciation/amortization	7,555,741	9,242,010	11,543,003	10,656,003
<b>Total Operating Expense</b>	<b>28,922,717</b>	<b>30,417,219</b>	<b>37,232,001</b>	<b>34,458,593</b>
<b>Operating Income or (Loss)</b>	<b>2,028,281</b>	<b>(1,253,862)</b>	<b>(6,024,062)</b>	<b>(5,776,290)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Investment earnings	5,313,577	2,965,038	1,947,937	2,342,475
Net Increase/(decrease) in fair value of Investments	1,590,088	1,034,545	0	0
Facilities Rental	20,482	22,539	22,764	22,764
Other non-operating expenditures	0	(175,484)	(51,477)	(42,513)
Interest Expense	(3,712,338)	(4,489,564)	(4,537,280)	(4,537,280)
Payments to other agencies	(5,195,356)	0	0	0
Embezzlement loss	(2,214,250)	0	0	0
Gain (loss) on asset disposition	(14,184)	0	0	0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(4,211,981)</b>	<b>(642,926)</b>	<b>(2,618,056)</b>	<b>(2,214,554)</b>
<b>Income (Loss) before Contributions and Transfers</b>	<b>(2,183,700)</b>	<b>(1,896,788)</b>	<b>(8,642,118)</b>	<b>(7,990,844)</b>
<b>CAPITAL CONTRIBUTIONS IN (OUT)</b>				
Hookup Fees		4,174,635	2,392,521	2,050,007
Water Hookup Fees	2,905,132			
Sewer Hookup Fees	4,630,984			
Reclaimed Hookup Fees	644,934			
Stormwater Hookup Fees	163,757			
Contributions from contractors	8,110,042	105,305,075	3,033,898	1,533,898
Contributions (to) from others	564,502	1,478,000		
Contributions from Federal Government	207,085	420,068	1,706,425	1,706,425
Contributions from State	193,054	648,085		
<b>Total Capital Contributions In (Out)</b>	<b>17,419,490</b>	<b>112,025,863</b>	<b>7,132,844</b>	<b>5,290,330</b>
<b>TRANSFERS</b>				
S.Truckee Meadows General Improvement District	(8,750)			
Equipment Services	(203,222)	(22,233)	0	0
General Fund	0	76,784	0	0
Central Truckee Meadows Remediation District -Out	0	0	0	0
<b>Net Operating Transfers</b>	<b>(211,972)</b>	<b>54,551</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>15,023,818</b>	<b>110,183,626</b>	<b>(1,509,274)</b>	<b>(2,700,514)</b>

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 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 6/30/2010 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	23,649,998	29,163,357	31,207,939	28,682,303
Cash received from other funds(STMGID)	1,414,948	0	0	0
Cash received from remediation fee	2,483,228	0	0	0
Cash received from Water surcharge fee	1,011,531	0	0	0
Cash received from services to other funds	1,910,756	0	0	0
Cash received from inspection and other	829,106	0	0	0
Cash received from developer design fee:	34,010	0	0	0
Cash payments for personnel costs	(7,194,491)	(7,916,521)	(8,133,851)	(7,352,278)
Cash payments for services & supplies	(16,214,813)	(13,258,688)	(17,555,147)	(16,450,312)
Cash portion of embezzlement loss	(1,618,450)			
<b>a. Net cash provided (used) by operating activities</b>	<b>6,305,823</b>	<b>7,988,148</b>	<b>5,518,941</b>	<b>4,879,713</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Payment to Western Regional Water Commissior	(2,751,994)			
Inter-fund loan to SAD 39	(564,502)			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(3,316,496)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	6,935,529	3,999,583	1,947,937	2,342,475
<b>c. Net cash provided (used) by investing activities</b>	<b>6,935,529</b>	<b>3,999,583</b>	<b>1,947,937</b>	<b>2,342,475</b>
<b>D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from debt issued	467,376			
Proceeds from asset disposition	0	0	0	0
Cash received from Federal Grants	221,430	420,068	1,706,425	1,706,425
Cash received from State Grants	25,490	648,085	0	0
Hookup fees/water rights dedications	8,348,088	4,174,635	2,392,521	2,050,007
Facilities Rental	0	22,539	22,764	22,764
Principal paid on financing	(4,065,447)	(3,915,401)	(4,511,292)	(4,511,292)
Interest paid on financing	(4,812,218)	(4,489,564)	(4,537,280)	(4,537,280)
Bond Issuance/Refunding	0	0	(47,227)	0
Contributions to Central Truckee Meadows Remediation D	0	(6,595,083)	0	0
Contribution to Municipalities				
Construction and Acquistions	(12,513,217)	(3,916,954)	(25,669,582)	(19,992,482)
Other transfer and capital & related activities		(120,933)	(4,250)	(42,513)
<b>d. Net cash provided (used) by capital and related financing activities</b>	<b>(12,328,498)</b>	<b>(13,772,608)</b>	<b>(30,647,921)</b>	<b>(25,304,371)</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(2,403,642)</b>	<b>(1,784,877)</b>	<b>(23,181,043)</b>	<b>(18,082,183)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>131,111,412</b>	<b>128,707,770</b>	<b>131,646,410</b>	<b>126,922,893</b>
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>128,707,770</b>	<b>126,922,893</b>	<b>108,465,367</b>	<b>108,840,710</b>

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Culture and Recreation				
Golf Course	1,528,406	1,675,364	1,730,595	1,730,595
Restaurant	0			
Other	54,094	58,975	55,773	55,773
<b>Total Operating Revenue</b>	<b>1,582,500</b>	<b>1,734,339</b>	<b>1,786,368</b>	<b>1,786,368</b>
<b>OPERATING EXPENSES</b>				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	653,654	671,834	634,880	652,966
Employee Benefits	214,913	211,932	241,058	221,435
Services and Supplies	490,834	588,647	612,259	653,225
Depreciation/amortization	231,017	261,388	242,709	242,709
<b>Total Operating Expense</b>	<b>1,590,418</b>	<b>1,733,801</b>	<b>1,730,906</b>	<b>1,770,335</b>
<b>Operating Income or (Loss)</b>	<b>(7,918)</b>	<b>538</b>	<b>55,462</b>	<b>16,033</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	39,306	32,004	35,500	30,000
Net increase (decrease) on fair value of investments	23,013	16,952	15,000	20,500
Gain on Asset Disposition	0			
Miscellaneous	0			
<b>Total Nonoperating Revenues</b>	<b>62,319</b>	<b>48,956</b>	<b>50,500</b>	<b>50,500</b>
<b>NONOPERATING EXPENSE</b>				
Interest Costs	148,040	139,126	129,151	129,151
Bond issuance costs	2,132	3,632	3,632	3,631
Decrease Fair Value Assets				
Bad debt expense				
Investment Pool Costs		1,259	1,160	1,160
<b>Total Nonoperating Expenses</b>	<b>150,172</b>	<b>144,017</b>	<b>133,943</b>	<b>133,942</b>
<b>Net Income before Operating Transfers</b>	<b>(95,771)</b>	<b>(94,523)</b>	<b>(27,981)</b>	<b>(67,409)</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Public Works Construction Fund	165,320			
<b>Total contributions to capital</b>	<b>165,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - In	213,750	0	0	0
Extraordinary Maintenance Fund - Out				
<b>Net Operating Transfers</b>	<b>213,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>283,299</b>	<b>(94,523)</b>	<b>(27,981)</b>	<b>(67,409)</b>

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 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,582,500	1,734,339	1,786,368	1,786,368
Cash received from concession rental	0			
Cash payments for personnel costs	(863,508)	(883,766)	(875,938)	(874,401)
Cash payments for services & supplies	(573,735)	(588,647)	(612,259)	(653,225)
a. Net cash provided (used) by operating activities	145,257	261,926	298,171	258,742
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out				
General Fund- In	213,750	0	0	
Miscellaneous Receipts	0			
b. Net cash provided (used) by noncapital financing activities	213,750	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
Principal paid on financing	(177,420)	(184,716)	(197,154)	(197,154)
Interest paid on financing	(148,533)	(139,126)	(129,151)	(129,151)
Service Fees paid on financing		(125)	(125)	(125)
Acquisition of fixed assets	(212,555)	(64,807)	(205,000)	(205,000)
c. Net cash provided (used) by capital and related financing activities	(538,508)	(388,774)	(531,430)	(531,430)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	62,992	37,955	35,500	35,500
d. Net cash provided (used) by investing activities	62,992	37,955	35,500	35,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(116,509)	(88,893)	(197,759)	(237,188)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,202,466	1,085,957	1,031,065	997,064
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	1,085,957	997,064	833,306	759,876

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 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				37,321,000
Group insurance collections	29,216,294	29,000,000	30,280,000	
Retiree Premium Reimbursements (491435)	2,956,642	3,440,000	3,507,000	
COBRA payments	101,567	120,000	235,000	
Miscellaneous	266,872	302,700	160,000	
<b>Total Operating Revenue</b>	<b>32,541,375</b>	<b>32,862,700</b>	<b>34,182,000</b>	<b>37,321,000</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Health Benefit				
Salaries and Wages	138,322	136,231	159,838	158,838
Employee Benefits	45,414	49,381	65,982	66,094
Services and Supplies:				
Insurance claims	20,004,017	22,956,500	21,233,000	26,093,000
Insurance premiums	15,241,912	18,534,000	18,059,200	19,708,200
Operating	112,901	112,561	166,067	265,068
Depreciation				
<b>Total Operating Expense</b>	<b>35,542,566</b>	<b>41,788,673</b>	<b>39,684,087</b>	<b>46,291,199</b>
<b>Operating Income or (Loss)</b>	<b>(3,001,191)</b>	<b>(8,925,973)</b>	<b>(5,502,087)</b>	<b>(8,970,199)</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	537,452	306,390	306,390	306,390
Net increase (decrease) in the fair value of investments	203,948	0		
Federal Grant	189,088	150,000		100,000
<b>Total Nonoperating Revenues</b>	<b>930,488</b>	<b>456,390</b>	<b>306,390</b>	<b>406,390</b>
<b>NONOPERATING EXPENSE</b>				
Loss on asset disposition				
Investment Pool Allocation				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(2,070,703)</b>	<b>(8,469,583)</b>	<b>(5,195,697)</b>	<b>(8,563,809)</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - In	0	4,585,000	3,585,000	3,585,000
Retiree Health Benefits-In	0	0	0	1,500,000
General Fund - Out		(3,780,000)		
<b>Net Operating Transfers</b>	<b>0</b>	<b>805,000</b>	<b>3,585,000</b>	<b>5,085,000</b>
<b>NET INCOME (LOSS)</b>	<b>(2,070,703)</b>	<b>(7,664,583)</b>	<b>(1,610,697)</b>	<b>(3,478,809)</b>

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 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	9,314,326	3,862,700	3,902,000	37,321,000
Cash received from other funds	23,021,827	29,000,000	30,280,000	0
Cash payments for personnel costs	(163,766)	(185,611)	(225,820)	(224,932)
Cash payments for health claims/premiums	(34,487,500)	(41,490,500)	(39,292,200)	(45,801,200)
Cash payments for services & supplies	(105,724)	(112,561)	(166,067)	(265,068)
a. Net cash provided (used) by operating activities	(2,420,837)	(8,925,973)	(5,502,087)	(8,970,199)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grant	295,026	150,000	0	100,000
General Fund - In	0	4,585,000	3,585,000	3,585,000
General Fund - Out		(3,780,000)	0	0
Retiree Health Benefits - In	0	0	0	1,500,000
b. Net cash provided (used) by noncapital financing activities	295,026	955,000	3,585,000	5,185,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	716,303	306,390	306,390	306,390
d. Net cash provided (used) by investing activities	716,303	306,390	306,390	306,390
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(1,409,508)	(7,664,583)	(1,610,697)	(3,478,809)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	12,855,853	11,446,345	4,236,378	3,781,762
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	11,446,345	3,781,762	2,625,681	302,953

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				5,971,941
Worker's compensation collection:				
Unemployment premiums	3,146,504	3,482,899	2,964,000	
Period billings	161,639	200,525	202,941	
Property and Liability Billings	3,108,597	3,460,916	2,805,000	
Premium reimbursements				
Insurance claim receipts				
Miscellaneous				
Subrogation recoveries	51,120	55,000	55,000	55,000
Other	240,012	30,000	30,000	30,000
Total Operating Revenue	6,707,872	7,229,340	6,056,941	6,056,941
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	314,302	232,911	209,019	209,042
Employee Benefits	94,238	68,342	76,230	75,621
Services and Supplies:				
Worker's compensation program	2,033,233	2,200,000	2,330,000	2,330,000
Worker's compensation pending claims change	(1,402,000)	2,501,000	2,501,000	2,501,000
Unemployment compensation program	231,676	200,525	202,941	202,941
Property and liability program	1,956,988	2,456,697	2,556,547	2,556,547
Property and liability pending claims change	42,000	299,000	299,000	299,000
Self insurance - General Operating	32,943	90,840	79,361	79,361
Depreciation				
Total Operating Expense	3,303,380	8,049,314	8,254,098	8,253,512
Operating Income or (Loss)	3,404,492	(819,974)	(2,197,157)	(2,196,571)
<b>NONOPERATING REVENUE</b>				
Investment earnings	917,666	380,650	380,650	380,650
Net increase in the fair value of investments	303,778			
Gain (loss) on asset disposition				
Total Nonoperating Revenues	1,221,444	380,650	380,650	380,650
<b>NONOPERATING EXPENSE</b>				
Total Nonoperating Expenses	0	0	0	0
<b>Net Income before Operating Transfers</b>	<b>4,625,936</b>	<b>(439,324)</b>	<b>(1,816,507)</b>	<b>(1,815,921)</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - Out		(5,000,000)	0	(11,500,000)
Net Operating Transfers	0	(5,000,000)	0	(11,500,000)
<b>NET INCOME (LOSS)</b>	<b>4,625,936</b>	<b>(5,439,324)</b>	<b>(1,816,507)</b>	<b>(13,315,921)</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	211,401	30,000	0	6,056,941
Cash received from other funds	6,416,740	7,199,340	5,971,941	0
Cash payments for personnel costs	(421,493)	(301,252)	(285,249)	(284,663)
Cash payments for workers' compensation	(2,059,564)	(2,200,000)	(2,330,000)	(2,330,000)
Cash payments for unemployment compensatio	(210,961)	(200,525)	(202,941)	(202,941)
Cash payments for property and liability	(1,985,685)	(2,456,697)	(2,556,547)	(2,556,547)
Cash payments for services & supplies	(27,246)	(90,840)	79,361	(79,361)
a. Net cash provided (used) by operating activities	1,923,192	1,980,026	676,565	603,429
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out		(5,000,000)	0	(11,500,000)
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	0	(5,000,000)	0	(11,500,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	1,192,139	380,650	380,650	380,650
d. Net cash provided (used) by investing activities	1,192,139	380,650	380,650	380,650
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	3,115,331	(2,639,324)	1,057,215	(10,515,921)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	22,441,549	25,556,880	23,044,285	22,917,556
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	25,556,880	22,917,556	24,101,500	12,401,634

WASHOE COUNTY  
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sales	8,013,893	8,255,447	8,141,544	7,516,183
Other	4,856		1,500	1,500
Total Operating Revenue	8,018,749	8,255,447	8,143,044	7,517,683
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	1,483,949	1,474,636	1,406,324	1,318,773
Employee Benefits	557,136	551,143	612,135	600,386
Services and Supplies	4,268,126	3,577,302	4,221,254	3,793,680
Depreciation	2,573,363	2,420,702	2,385,784	2,385,784
Total Operating Expense	8,882,574	8,023,783	8,625,497	8,098,623
Operating Income or (Loss)	(863,825)	231,664	(482,453)	(580,940)
<b>NONOPERATING REVENUE</b>				
Investment earnings	151,350	150,000	150,000	150,000
Gain on asset disposition	434,759	71,505	210,000	210,000
Total Nonoperating Revenues	586,109	221,505	360,000	360,000
<b>NONOPERATING EXPENSE</b>				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(277,716)	453,169	(122,453)	(220,940)
<b>CAPITAL CONTRIBUTIONS</b>				
Contributions from other funds	178,113	0		
<b>TRANSFERS (Schedule T)</b>				
General Fund - In	0		0	
General Fund - Out	0			
Water Resources	203,222	22,233	0	0
Senior Services- Capital Contributions				
Health Fund- Capital Contributions	0			
Child Protective Services- Capital Contributions	0			
Net Operating Transfers	203,222	22,233	0	0
<b>NET INCOME (LOSS)</b>	<b>103,619</b>	<b>475,402</b>	<b>(122,453)</b>	<b>(220,940)</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from reimbursements				
Cash received from other funds	8,013,893	8,255,447	8,141,544	7,516,183
Cash received from others	4,856	0	1,500	1,500
Cash payments for personnel costs	(1,997,419)	(2,025,779)	(2,018,459)	(1,919,159)
Cash payments for services & supplies	(4,167,377)	(3,577,302)	(4,221,254)	(3,793,680)
a. Net cash provided (used) by operating activities	1,853,953	2,652,366	1,903,331	1,804,844
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - In	0	0	0	0
Water Resources - In		22,233		
b. Net cash provided (used) by noncapital financing activities	0	22,233	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from asset disposition	1,843,157	71,505	210,000	210,000
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(1,490,101)	(844,000)	(1,600,000)	(1,600,000)
c. Net cash provided (used) by capital and related financing activities	353,056	(772,495)	(1,390,000)	(1,390,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings		150,000	150,000	150,000
Equipment Supply deposit received	0	1,409,698	268,212	268,212
Equipment Supply deposit paid	(1,845,956)	(2,155,520)	(350,000)	(350,000)
d. Net cash provided (used) by investing activities	(1,845,956)	(595,822)	68,212	68,212
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>361,053</b>	<b>1,306,282</b>	<b>581,543</b>	<b>483,056</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,899,519</b>	<b>5,260,572</b>	<b>6,889,895</b>	<b>6,566,854</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>5,260,572</b>	<b>6,566,854</b>	<b>7,471,438</b>	<b>7,049,910</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - EQUIPMENT SERVICES (669)

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ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Sparks Justice Court (450545)	5	10	13,900,000	9/2004	7/2014	2.9-3.7	9,695,000	299,837	1,485,000	1,784,837
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	10,260,000	451,512	470,000	921,512
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	4,500,000	162,771	2,195,000	2,357,771
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,230,000	138,748	155,000	293,748
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	13,810,000	693,400	485,000	1,178,400
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	15,340,000	657,286	590,000	1,247,286
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,990,000	876,170	545,000	1,421,170
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,839,000	147,034	419,000	566,034
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	4,400,000	161,288	2,150,000	2,311,288
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	20,257,342	916,448	396,822	1,313,270
N Valley Sports Complex-Note Payable(458900)	10	20	464,126	4/2001	6/2021	6.0	340,464	19,983	20,022	40,005
Jail Expansion (455980)	2	30	12,500,000	3/2006	3/2036	4.0-4.5	11,830,000	520,007	245,000	765,007
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	14,995,000	3/2009	3/2036	4.0-5.0	14,995,000	635,713	0	635,713
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,500,000	918,748	396,500	1,315,248
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	6/2057	7	11,000,000	0	0	0
Sparks Justice Court (2)	11(2)	30	10,650,000	1/2010	7/2040	4.0-5.0	0	0	0	0
TOTAL ALL DEBT SERVICE			211,579,126				159,986,806	6,598,945	9,552,344	16,151,289

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	6/2017	3-4.2%	10,540,000	411,856	1,135,000	1,546,856
Park, Trails and Libraries (First Issue)(450270)	1	25	22,785,000	05/2001	5/2026	4.2-6.5	18,445,000	989,138	695,000	1,684,138
Park, Trails and Libraries (Final Issue)(450280)	1	28	15,515,000	10/2002	5/2030	3.0-5.0	13,125,000	598,981	405,000	1,003,981
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	5,360,000	202,625	2,615,000	2,817,625
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,320,000	413,455	265,000	678,455
Public Safety Bonds 4526	1	20	(Note: this bond was refinanced to the Various Refunding Bond Series 2009B (450262))							
TOTAL ALL DEBT SERVICE			76,315,000				56,790,000	2,616,055	5,115,000	7,731,055



ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

\* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Special Assessment District											
S.A.D.#21-Cold Springs Sewer Treatment Plant	8	13	1,085,000	10/2003	7/2016	2.0-4.0	515,000	17,415	60,000		77,415
S.A.D. #26-Matterhorn Drive: road project	8	10	537,251	10/1999	10/2009	5.75	11,000	316	11,000		11,316
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	990,000	44,477	50,000		94,477
S.A.D. #30-Antelope Valley Road	5	10	1,327,290	11/2001	11/2011	3-4.5	456,419	16,691	146,019		162,710
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	77,000	3,304	9,000		12,304
S.A.D.#32-Spanish Springs Valley Ranches Rd	11(8)	10	12,800,000	10/2009	10/2017	3.8-4.0	0	0	0		0
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	32,423	1,213	4,661		5,874
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	146,597	5,333	22,698		28,031
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	591,470	25,728	20,730		46,458
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	999,268	62,881	31,267		94,148
TOTAL ALL DEBT SERVICE			19,224,658				3,819,177	177,358	355,375		532,733

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	676,489	21,994	65,622	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,590,000	83,394	165,000	248,394
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	16,112,313	495,201	1,071,806	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	2,153,581	78,753	688,981	767,734
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	704,396	25,577	52,954	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,559,278	81,139	135,217	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,916,489	358,423	649,452	1,007,875
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	61,680,000	3,042,700	1,240,000	4,282,700
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	6,107,188	177,044	271,564	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	4,139,563	173,055	170,697	343,752
TOTAL ALL DEBT SERVICE			128,104,847				108,639,297	4,537,280	4,511,292	9,048,572

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(11) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,720,000	87,079	155,000	242,079
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	6/2021	6.0	716,813	42,072	42,154	84,226
TOTAL ALL DEBT SERVICE			3,977,170				2,436,813	129,151	197,154	326,305

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Administrative Assessments	52	0	General	32	Health	33	8,795,500
	General	13	Risk Management Fund	95	11,500,000			Library Expansion	35	0
	General	13	Health Benefits Fund	93	0			Child Protection Services	45	1,434,150
	General	13	Other Restricted Spl Rev	66	24,000			Senior Services	47	233,000
								May Foundation	49	246,898
								Public Works Construction	71	0
								Retiree Health Benefits	61	14,403,000
								Debt Service	81	4,956,511
								Health Benefits	93	3,585,000
								Golf Course	91	0
								Building and Safety	87	41,456
	Subtotal					11,524,000				
SPECIAL REVENUE	Health	33	General	32	8,795,500	Child Protective Services	46	Debt Service	81	400,000
FUNDS	Library Expansion	35	General	32	0	Library Expansion	36	Debt Service	81	294,133
	Child Protective Services	45	General	32	1,434,150	Animal Services	38	Debt Service	81	0
	Senior Services	47	General	32	233,000	Administrative Assessment	52	Debt Service	81	0
	May Foundation	49	General	32	246,898	Administrative Assessment	52	General Fund	13	0
	Ctrl Truckee Mdws Remed	63	Water Resources	89	0	Truckee River Flood Mgt	58	Infrastructure	75	19,795,000
						Truckee River Flood Mgt	58	Debt Service	81	5,048,228
						Other Restricted Spcl Rev	66	Debt Service	81	1,483,748
					Other Restricted Spcl Rev	66	General Fund	13	24,000	
Subtotal					10,709,548					27,045,109

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Public Works Constrn	71	General	32	0	Capital Facilities	68	Debt Service	81	4,061,040
	Infrastructure	75	Truckee River Flood Mgt	58	19,795,000	Baseball Stadium	78	Debt Service	81	0
Subtotal					19,795,000					4,061,040
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	61	General	32	14,403,000	Retiree Health Benefits	62	Health Benefits	93	1,500,000
Subtotal					14,403,000					1,500,000
DEBT SERVICE	Debt Service	81	General	32	4,956,511					
			Library Expansion	36	294,133					
			Capital Facilities	68	4,061,040					
			Child Protective Services	46	400,000					
			Animal Services	38	0					
			Truckee River Flood Mgt	58	5,048,228					
			Administrative Assessment	52	0					
			Baseball Stadium	78	0					
		Other Restricted Spl Rev	81	1,483,748						
Subtotal					16,243,660					0

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS						Water Resources	89	Ctrl Truckee Mdws Remed D	63	0	
	Golf Course	91	General	32	0						
	Building and Safety	87	General	32	41,456						
Subtotal					41,456					0	
INTERNAL SERVICE	Health Benefits	93	General	32	3,585,000	Risk Management	95	General Fund	13	11,500,000	
	Health Benefits	93	Retiree Health Benefits	62	1,500,000	Health Benefits	93	General Fund	13	0	
Subtotal					5,085,000					11,500,000	
Subtotal					0					0	
TOTAL TRANSFERS					77,801,664					77,801,664	