

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				
TOTAL AVAILABLE RESOURCES	21,443,615	21,052,244	19,360,165	19,412,470

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
HEALTH FUNCTION				
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
HEALTH FUNCTION SUBTOTAL	20,096,709	19,824,429	18,961,001	19,154,470
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,346,906	1,227,815	399,163	258,000
TOTAL ENDING FUND BALANCE	1,346,906	1,227,815	399,163	258,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	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
TOTAL AVAILABLE RESOURCES	3,366,415	3,827,493	3,400,065	3,416,476

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	
TOTAL AVAILABLE RESOURCES	8,304,383	8,254,750	7,665,146	7,699,817

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
PUBLIC SAFETY FUNCTION				
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
OTHER USES:				
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
ENDING FUND BALANCE:				
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
TOTAL COMMITMENTS AND FUND BALANCE	8,304,383	8,254,750	7,665,146	7,699,817

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				
TOTAL AVAILABLE RESOURCES	2,523,966	1,174,136	0	0

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				
TOTAL AVAILABLE RESOURCES	3,139,503	2,469,174	5,265,810	4,423,197

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				
TOTAL AVAILABLE RESOURCES	15,036,082	13,627,947	11,867,661	11,883,086

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				
TOTAL AVAILABLE RESOURCES	46,554,053	47,096,123	48,853,770	48,030,291

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
WELFARE FUNCTION:				
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
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
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				
TOTAL AVAILABLE RESOURCES	4,836,111	4,886,049	4,449,985	4,498,593

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
CULTURE AND RECREATION FUNCTION				
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
OTHER USES:				
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
ENDING FUND BALANCE:				
Reserved				
Unreserved	704,536	677,042	192,664	228,994
TOTAL ENDING FUND BALANCE	704,536	677,042	192,664	228,994
TOTAL COMMITMENTS AND FUND BALANCE	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				
TOTAL AVAILABLE RESOURCES	1,274,760	1,301,572	1,117,013	1,103,598

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
CULTURE AND RECREATION FUNCTION				
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
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	343,843	295,700	318,700	318,919
TOTAL ENDING FUND BALANCE	343,843	295,700	318,700	318,919
TOTAL COMMITMENTS AND FUND BALANCE	1,274,760	1,301,572	1,117,013	1,103,598

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				
TOTAL AVAILABLE RESOURCES	3,424,786	2,928,219	0	0

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)

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

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
PUBLIC SAFETY FUNCTION				
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
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
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
REVENUE				
INTERGOVERNMENTAL				
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
MISCELLANEOUS				
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
OTHER FINANCING SOURCES				
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
BEGINNING FUND BALANCE:				
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				
TOTAL AVAILABLE RESOURCES	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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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				
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
DEBT SERVICE:				
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
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
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
ENDING FUND BALANCE:				
Reserved				
Unreserved	23,892,857	23,243,175	9,999,121	851,409
TOTAL ENDING FUND BALANCE	23,892,857	23,243,175	9,999,121	851,409
TOTAL COMMITMENTS AND FUND BALANCE	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) 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				
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				
TOTAL AVAILABLE RESOURCES	3,250,000	2,250,000	2,250,000	2,250,000

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

	(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)	(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:				
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				
TOTAL AVAILABLE RESOURCES	0	9,564,422	10,287,746	7,815,861

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
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
JUDICIAL FUNCTION				
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
INTERGOVERNMENTAL				
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
OTHER USES:				
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
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	4,729,884	2,995,390	2,079,428
TOTAL ENDING FUND BALANCE	0	4,729,884	2,995,390	2,079,428
TOTAL COMMITMENTS AND FUND BALANCE	0	18,421,047	8,620,897	7,792,935

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE