	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 Equipment Sales	9,972,651	9,693,500	8,795,500	8,795,500
Subtotal Other Sources	9,972,651	9,693,500	8,795,500	8,795,500
BEGINNING FUND BALANCE: Reserved	628,708	1 246 006	1 170 540	1 227 815
Unreserved		1,346,906	1,170,549	1,227,815 1,227,815
TOTAL BEGINNING FUND BALANCE	628,708	1,346,906	1,170,549	1,227,815
Prior Period Adjustments				
Residual Equity Transfers				
	21 442 515	21 052 244	10 260 165	10 412 470
TOTAL AVAILABLE RESOURCES	21,443,615	21,052,244	19,360,165	19,412,470

SCHEDULE B - 202

FUND - HEALTH

(Local Government)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2008	6/30/2009	APPROVED	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)	1,011,020	0,703,020	5,010,175	0,070,070
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	1,220,750	1,155,150	1,110,200
Subtotal	5,641,523	5,670,644	6,059,055	6,024,813
Epidemiological Public Health Preparedness Division	5,041,525	3,070,044	0,057,055	0,024,015
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
Subiotal	1,055,450	2,120,305	2,035,215	2,127,002
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)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)	ΛΛΛΛΛΛΛΛΛ	ΛΛΛΛΛΛΛΛΛ		
Subtotal Other Uses	0	0	0	0
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

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 34 Form 10 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 Public Works Construction Fund Debt Service Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	520,804 520,804	825,122 825,122	475,264 475,264	491,675 491,675
Driver Davied A divertments		0	0	0
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,366,415	0 3,827,493	0 3,400,065	0 3,416,476

(Local Government)

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SCHEDULE B - 204 FUND - LIBRARY EXPANSION

ctions)	xxxxxxxxx	xxxxxxxxx		
e T)				
e 1)	792,605	845,783	294,133	
	792,605	845,783	294,133	
	825,122	491,675	145,016	
E	825,122	491,675	145,016	
UND BALANCE	3,366,415	3,827,493	3,400,065	
		COUNTY overnment)		

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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)	xxxxxxxxx	xxxxxxxxx		
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 EUND DATANGE.				
ENDING FUND BALANCE: Reserved				
Keserved 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

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SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2)	(3)	(4)
REGOURCES	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2010
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
REVENUE	0/30/2008	0/30/2009	AFFROVED	AFFROVED
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
Subtour	150,147	130,500	150,500	150,500
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	100	0	0	Ŭ
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

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 37 Form 12 12/22/2008

				()
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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
r	,- ,		- , - ,	
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX		
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

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 38 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2010
RESCORCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
TAXES			Fund Closed - Move	ed to Other
Ad valorem	1,396,693	0	Restricted Special R	Revenue Fund
Subtotal	1,396,693	0	0	0
MISCELLANEIOUS				
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

(Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 39 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2008	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 Capital Outlay	751,613 0	0		
Subtotal	1,349,830	0	0	0
Caldadal France Street	1 240 820	0	0	0
Subtotal Expenditures	1,349,830	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T)		1.174.104		
Other Restricted Special Revenue Fund Subtotal Other Uses	0	1,174,136 1,174,136	0	0
ENDING FUND BALANCE:				
Reserved		<u>^</u>	_	^
Unreserved TOTAL ENDING FUND BALANCE	1,174,136 1,174,136	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,523,966	1 17/ 196	0	0
TOTAL COMMUTIVIEN IS AND FUND DALANCE	2,323,900	1,174,136	0	0

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 40 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT	DOD ODT TEAMT	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
INTERGOVERNMENTAL Federal Grants				2,218,869
Local Government Contributions	1,204,658	1,339,068	3,371,609	1,152,740
Local Government Contributions	1,204,050	1,559,000	5,571,009	1,152,740
Subtotal	1,204,658	1,339,068	3,371,609	3,371,609
MISCELLANEIOUS				
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 Transfer from Public Works Consutrction Fund Operating Transfers In (Schedule T)	0 0 0	0	0	0
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,840,648 1,840,648	1,085,386 1,085,386	752,781 752,781	734,588 734,588 4 423 197
TOTAL AVAILABLE RESOURCES	3,139,503	2,469,174	5,265,810	4,423,197

(Local Government)

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SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

Form 12 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (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:				
OTHER USES.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXXX		
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
TOTAL COMINITIVIENTS AND FUND DALANCE	3,139,303	2,409,174	5,205,810	4,423,197

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM Page 42 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 TOTAL BEGINNING FUND BALANCE	<u>3,284,242</u> <u>3,284,242</u>	1,350,915 1,350,915	3,157 3,157	<u>18,582</u> 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

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

WASHOE COUNTY (Local Government)

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SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 44 Form 13 12/22/2008

WASHOE COUNTY (Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2010
	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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)	xxxxxxxxx	xxxxxxxxxx		
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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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	0.009.170	0 597 722	10 255 125	0 407 000
Unreserved TOTAL BEGINNING FUND BALANCE	9,098,172 9,098,172	9,587,733 9,587,733	10,255,135 10,255,135	9,406,088 9,406,088
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	46,554,053	47,096,123	48,853,770	48,030,291

FUND - CHILD PROTECTIVE SERVICES

SCHEDULE B - 228

(Local Government)

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	(1)	(2)	(3)	(4)
	. ,	ESTIMATED	BUDGET YEAR E	NDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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
			10 100 10 1	
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)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund				
Public Works Construction Fund Debt Service Fund	400.000	400.000	400.000	400.000
	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

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 46 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	(3) BUDGET YEAR E	. ,
RESOURCES	ACTUAL PRIOR	CURRENT	DODOLITILING	
TELS O CITOLES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
			- ·	
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	201,450	252,479	251,570	255,265
Subtotal	1,599,608	1,627,179	1,376,428	1,451,700
Subiotal	1,577,008	1,027,177	1,370,420	1,431,700
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
MIGOELLANICOLIG				
MISCELLANEOUS:	02.105	110.01.6	10.000	46.000
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	FO 5 1 5 1	80.1.80	5 00.00 -	
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

(Local Government)

SCHEDULE B - 225

FUND - SENIOR SERVICES

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		(*)		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
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	1,414,759	1,490,775	1,482,002
Subtotal	4,131,575	4,209,007	4,257,321	4,269,600
Subiotai	4,151,575	4,209,007	4,237,321	4,209,000
Subtotal Expenditures	4,131,575	4,209,007	4,257,321	4,269,600
	1,101,070	1,207,007	1,207,021	1,203,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved			100	22 0.001
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
	1,000,111	1,000,047	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,170,575

SCHEDULE B - 225

FUND - SENIOR SERVICES

(Local Government)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2008	YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2008	0/30/2007	AITKOVLD	AITKOVED
INTERGOVERNMENTAL:				
Federal Grants State and Local Grants	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES.				
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	220 (2)	214 205	250.000	250.000
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 TOTAL BEGINNING FUND BALANCE	223,355 223,355	343,843 343,843	296,615 296,615	295,700 295,700
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,274,760	1,301,572	1,117,013	1,103,598
I O I ME A Y AILADLE RESOURCES	1,2/4,700	1,301,372	1,117,015	1,105,590

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 49 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2008	YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	0,200	0,00,200,		101110 (22
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	512,761	486,258	425,908	413,408
Employee Benefits Services and Supplies	127,576 268,192	127,359 361,631	146,053 226,352	144,989 226,282
Capital Outlay	203,192	30,624	220,332	220,282
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)	xxxxxxxxx	xxxxxxxxx		
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
	1,274,700	1,501,572	1,117,015	1,105,570

(Local Government)

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SCHEDULE B - 264 FUND - MAY FOUNDATION

RESOURCES ACTUAL PRIOR WEAR ENDING CURRENT YEAR ENDING TENTATIVE APPROVED FINAL APPROVED REVENUE 630/2009 630/2009 APPROVED APPROVED APPROVED CHARGES FOR SERVICES: 50/2009 Fund Closed - Moved to Other Restricted Special Revenue Fund Fund Closed - Moved to Other Restricted Special Revenue Fund Fund Closed - Moved to Other Restricted Special Revenue Fund Justice Coarts: 147,645 0 0 0 Subtotal 147,645 0 0 0 FINES AND FORFEITS Fines 648,603 0 0 0 Subtotal 648,603 0 0 0 Subtotal Revenues 796,248 0 0 0 OTHER FINANCING SOURCES 0 0 0 0 Ober Service Fund Capital Fand Debt Service Fund Capital Fand Public Works Construction Fund Subtotal Other Sources 0 0 0 BEGINNING FUND BALANCE: Reserved Umeerved 2,628,538 2,928,219 0 0 Prior Period Adjustments Residue Liguity Tansfers 2,628,538 2,928,219 0 0		(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2010
REVENUE 630/2008 630/2009 APPROVED CHARGES FOR SERVICES: Fund Closed - Moved to Other Restricted Special Revenue Fund Justice Courts: 147,645 Charge for Service 147,645 Administrative Assessments 0 Subtotal 147,645 Fines 648,603 Subtotal 648,603 Subtotal Revenues 648,603 General Fund 0 Subtotal Revenues 796,248 OTHER FINANCING SOURCES 0 Operating Fransfers In (Schedule T) General Fund Capating Fransfers In (Schedule T) General Fund Capating Fransfers In (Schedule T) General Fund Subtotal Revenues 0 <	RESOURCES				
CHARGES FOR SERVICES: Justice Courts: Fund Closed - Moved to Other Restricted Special Revenue Fund Justice Courts: 147,645 0 0 Subtotal 0 0 0 FINES AND FORFEITS 648,603 0 0 Fines 648,603 0 0 Subtotal 648,603 0 0 Subtotal Revenues 796,248 0 0 OTHER FINANCING SOURCES 796,248 0 0 Operating Transfers In (Schedule T) General Fund Debt Service Fund Capital Facilities Fund Public Works Construction Fund Subtotal Other Sources 0 0 BEGINNING FUND BALANCE: 2,628,538 2,928,219 0 0 Prior Period Adjustments Residuel Equity Transfers 2,628,538 2,928,219 0	REVENUE				
Justice Courts: Restricted Special Revenue Fund Charges for Service 147,645 0 0 0 Subtotal 147,645 0 0 0 0 Fines 648,603 0 0 0 0 Subtotal 648,603 0 0 0 0 Subtotal Revenues 796,248 0 0 0 0 Operating Transfers In (Schedule T) General Fund 147,645		0,200,2000	0,00,2007	111110 (122	101110 (22
Justice Courts: 147,645 Charges for Service 147,645 Administrative Assessments 0 Subtotal 147,645 FINES AND FORFEITS 648,603 Fines 648,603 Subtotal 648,603 Subtotal 0 Subtotal 0 Subtotal 648,603 Subtotal 0 Subtotal 0 Subtotal 0 Subtotal Revenues 796,248 OTHER FINANCING SOURCES 0 Operating Transfers 0 Operating Transfers 0 BEGINNING FUND BALANCE: 2,628,538 Reserved 2,628,538 Unreserved 0 Prior Period Adjustments 0	CHARGES FOR SERVICES:			Fund Closed - Move	d to Other
Charges for Service 147,645 0 0 0 Subtoal 147,645 0 0 0 0 FINES AND FORFEITS 648,603 0 0 0 0 Subtoal 648,603 0 0 0 0 0 Subtoal 648,603 0 0 0 0 0 0 Subtoal 648,603 0				Restricted Special R	evenue Fund
Administrative Assessments 0		147.645			
FINES AND FORFEITS Fines Subtotal Subtotal Subtotal Revenues 796,248 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			
Fines 648,603 0 0 0 Subtotal 648,603 0 0 0 0 Subtotal Revenues 796,248 0 0 0 0 OTHER FINANCING SOURCES 796,248 0 0 0 0 Operating Transfers In (Schedule T) 6	Subtotal	147,645	0	0	0
Subtotal 648,603 0 0 0 Subtotal Revenues 796,248 0 0 0 OTHER FINANCING SOURCES 796,248 0 0 0 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 TrOTAL BEGINNING FUND BALANCE 2,628,538 2,928,219 0 0 Prior Period Adjustments Residual Equity Transfers 2,628,538 2,928,219 0 0	FINES AND FORFEITS				
Subtotal Revenues 796,248 0 0 0 OTHER FINANCING SOURCES 796,248 0 0 0 Operating Transfers In (Schedule T) General Fund 6 6 6 Debt Service Fund 2 0 0 0 0 Capital Facilities Fund 0 0 0 0 0 Public Works Construction Fund 0 0 0 0 0 BECINNING FUND BALANCE: 2,628,538 2,928,219 0 0 Prior Period Adjustments 2,628,538 2,928,219 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	648,603	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Operating Transfers In (Schedule T) General Fund Debt Service Fund Capital Facilities Fund Public Works Construction Fund Subtotal Other SourcesImage: Construction Fund 0Image: Construction Fund 0BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,21900	Subtotal Revenues	796,248	0	0	0
Operating Transfers In (Schedule T) General Fund Debt Service Fund Capital Facilities Fund Public Works Construction Fund Subtotal Other SourcesImage: Construction Fund 0Image: Construction Fund 0BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,21900					
General Fund Debt Service Fund Capital Facilities Fund Public Works Construction Fund Subtotal Other Sources000000000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,21900	OTHER FINANCING SOURCES				
Debt Service Fund Capital Facilities Fund Public Works Construction Fund Subtotal Other SourcesImage: Construction Fund 0Image: Construction Fund 0BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,21900					
Public Works Construction Fund Subtotal Other SourcesImage: Construction Fund 0Image: Construction Fund 0BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,219000					
Subtotal Other Sources0000BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers2,628,5382,928,21900					
Reserved Unreserved2,628,5382,928,21900TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers		0	0	0	0
Reserved Unreserved2,628,5382,928,21900TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers					
Reserved Unreserved2,628,5382,928,21900TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers	BEGINNING FUND BALANCE:				
TOTAL BEGINNING FUND BALANCE2,628,5382,928,21900Prior Period Adjustments Residual Equity Transfers000					
Prior Period Adjustments Residual Equity Transfers					
Residual Equity Transfers	101AL BEGINNING FUND BALANCE	2,628,538	2,928,219	0	0
TOTAL AVAILABLE RESOURCES I 3 424 786 I 2 928 219 I 0 I 0	Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,424,786	2,928,219	0	0

(Local Government)

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 51 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR F	ENDING 6/30/2010
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
JUDICIAL FUNCTION				
Justice Courts Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	266,706 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)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund				
Other Restricted Special Revenue Fund Debt Service Capital Facilties	89,861	2,928,219		
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

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 52 Form 13 12/22/2008

SCHEDULE B - 208 FUND - ENHANCED 911 Page 53 Form 12 12/22/2008

(Local Government)

WASHOE COUNTY

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	INDING 6/30/2010
ALLO CITOLLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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

SCHEDULE B - 208 FUND - ENHANCED 911 Page 54 Form 13 12/22/2008

(Local Government)

WASHC	E COU	JNTY

(1)	(2) ESTIMATED	(3) BLIDGET VEAR E	(4)
ACTUAL PRIOR YEAR ENDING 6/30/2008	CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED
0 0			
			1,231,670 650,000
1,010,278	1,866,672	1,881,670	1,881,670
1,010,278	1,866,672	1,881,670	1,881,670
xxxxxxxxx	xxxxxxxxx		
529,832	335,403	125,977	125,977
529,832	335,403	125,977	125,977
	ACTUAL PRIOR YEAR ENDING 6/30/2008 0 0 860,090 150,188 1,010,278 1,010,278 XXXXXXXXX	ACTUAL PRIOR YEAR ENDING 6/30/2008 ESTIMATED CURRENT YEAR ENDING 6/30/2009 0 6/30/2009 0 1,566,672 150,188 300,000 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 XXXXXXXXX XXXXXXXXX	ESTIMATED CURRENT YEAR ENDING 6/30/2008 BUDGET YEAR ER CURRENT YEAR ENDING 6/30/2009 0 TENTATIVE APPROVED 0 100 0 1,566,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,278 1,866,672 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11 1,010,11

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 Subtotal	95,841 171,377	45,000 97,978	45,000 100,000	65,000 120,000
Subiotai	1/1,3//	91,910	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

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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	423,723	400,202	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)	xxxxxxxxx	xxxxxxxxx		
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	1 150 574	1 171 052	1 126 420	1 160 706
TOTAL COMINITIMENTS AND FUND BALANCE	1,158,574	1,171,952	1,126,420	1,168,796

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

WASHOE COUNTY (Local Government)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 0	175,000
Other Subtotal	224,695 1,264,947	7,819 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	21 212 076	22.010.074	20 225 270	20 171 222
IUIAL AVAILADLE KESUUKUES	31,313,276	32,010,974	30,335,379	30,171,233

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 57 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service Fund	5,053,524	5,046,765	5,048,228	5,048,228
General Fund	0	0	0,010,220	0,010,220
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

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 58 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2010
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2008	CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
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
Sublotal Office 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 Prior Period Adjustments	3,250,000	2,250,000	2,250,000	2,250,000
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,250,000	2,250,000	2,250,000	2,250,000

SCHEDULE B - 203 FUND - STABILIZATION Page 59 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2010
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	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
Subtotal Experiences	0		2,250,000	2,230,000
OTHER USES:				
CONTINGENCY (Not to exceed	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
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	WAGUOT	COUNTY		
pursuant to NRS 354.6115		COUNTY overnment)		
	(Local GC	(verninent)		

SCHEDULE B - 203 FUND - STABILIZATION Page 60 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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	1,000,000	1,000,000
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

(Local Government)

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

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT	Debelli ilinit	51 (B11(C 0, 20) 201(
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
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)	xxxxxxxxx	xxxxxxxxx		
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

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

Page 62 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2010
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	22,411
Other Subtotal	0	0	0	0 22,411
Subtotal	0	0	0	22,411
MISCELLANEOUS Redmediation Fees Other		2,501,000	3,074,115	2,500,000
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
		2.0.60.220	2.054.445	2.50.6.52.6
Subtotal Revenues	0	2,969,339	3,074,115	2,596,526
OTHER FINANCING SOURCES Cash from Water Resources Operating Transfers In (Schedule T)		6,595,083		
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

(Local Government)

SCHEDULE B - 266 FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

Page 63 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2010
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
HEALTH				
Remediation District		207 779	244.077	592 955
Salaries and Wages Employee Benefits		296,778 88,870	344,077 118,370	583,855 196,772
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)	XXXXXXXXXX	XXXXXXXXXX		
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

(Local Government)

SCHEDULE B - 266

FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2010
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2008	6/30/2009	APPROVED	APPROVED
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 Fines				
Subtotal	0	0	0	0
MISCELLANEOUS		5 000	50.000	5 000
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
Subiotai	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
101AL BLOIMMING FUND BALANCE	0	0	5,052,040	+,727,004
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	18,421,047	8,620,897	7,792,935
	0	10,721,047	0,020,077	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 65 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2008	6/30/2009	APPROVED	APPROVED
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			100,000	100,000
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
Success		070,011	1,000,100	1,000,100
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)	MAMAMA	AMAAAAAA		
General Fund		42,195	24,000	24,000
Debt Service		1,297,486	1,397,748	1,483,748
Capital Facilities		1,297,400	1,377,740	1,403,740
Public Works Construction Fund				
Subtotal Other Uses	0	1,339,681	1,421,748	1,507,748
Subtotal Olice Uses	0	1,557,001	1,721,770	1,507,740
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

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 66 Form 13 12/22/2008