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	Washoe County	herewith submits the FINAL budget for the
fiscal year ending	June 30, 2011	
This budget contains	9funds, ii	ncluding Debt Service, requiring property tax revenues totaling \$ 186,774,943
	computed herein are base reased by an amount not to	d on preliminary data. If the final state computed revenue limitation permits, exceed If the final computation requires, the tax rate will be
This budget contains 6 proprietary	23 governr funds with estimated expe	mental fund types with estimated expenditures of \$ 497,752,834 and onses of \$ 100,064,502
Copies of this budget Government Budget a		ecord and inspection in the offices enumerated in NRS 354.596 (Local
certify that	m 21.	Donnie Helver
SCHEDULED PUBLIC	HEARING:	
Date and Time	May 17, 2010 at 10:00 ar	Publication Date May 7, 2010
Place: Washoe C	ounty Commission Chamb	ers 1001 E. Ninth Street, Reno NV 89512

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FINAL BUDGET COUNTY OF WASHOE Fiscal Year 2010-2011

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NINTH STREET & WELLS POST OFFICE BOX 11130 RENO, NEVADA 89520-0027 PHONE: (775) 328-2000 FAX: (775)-328-2037

DATE:

May 17, 2010

FINANCE DEPARTMENT

BUDGET DIVISION

TO:

Katy Simon, County Manager

FROM:

John Sherman, Director of Finance

SUBJECT:

Fiscal Year 2010-2011 Final Budget

Attached is the 2010-2011 Washoe County Final Budget. The budget is comprised of 23 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$603,301,644. Estimated expenses in the Proprietary Funds total \$100,064,502.

Nine of the Governmental Funds are financed in part by property taxes and/or Consolidated Tax revenues. Of these Funds, the Other Restricted Revenue Fund is financed by a \$0.01 legislatively approved tax rate for Agricultural 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 and a \$0.005 tax authorized by the Board of County Commissioners. The Indigent Health Fund is required by State Law and includes a \$0.075 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 is shared with the two cities, and currently diverted to the State of Nevada pursuant to Assembly Bill 543 (2009) and Assembly Bill 595 (2007). The Debt Service Fund is financed, in part, by property tax and the recommended rate is \$0.0580. 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 \$0.0088, a general operating rate of \$0.9461, 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 Public Works Project 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 2010-2011 revenues) totals \$345,722,448. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 7.20%. Other ending fund balances are at or below the minimum considered to be necessary or are restricted funds.

Beginning Fiscal Year 2010-2011, Washoe County has changed the level of detail in presenting expenditure data. In prior years, expenditure data was presented at the function/activity/department/division level. The Final State Document for 2010-2011 presents

expenditure data at the function/activity/department level. Prior year actual and estimate to complete for the current year have been restated according to new level of detail. Additionally, for Fiscal Year 2010-2011 Washoe County has recalculated the number of authorized FTEs on Schedule S2. This number is based on all funded FTEs.

The movement of restricted funds from the General Fund to the Other Restricted Revenue Fund is an additional change reflected in the Final State Document. The Other Restricted Revenue Fund was created for the purpose of segregated accounting for those dollars that are designated by third parties, such as grants, donations, and statutory requirement restriction separately from undesignated operating funds. To conform the County's finances to the newly issued accounting standards promulgated in Governmental Accounting Standards Board (GASB) Statement 54, the County removed restricted funds from the General Fund during Fiscal Year 2009-2010. The Final State Document reflects the transfer of funds in the Estimate to Complete, Tentative, and Final Approved columns. Opening fund balances have been reinstated to reflect the transfer of funds.

The last change reflected in the Final Budget is the creation of Other Post Employment Benefits Trust. On May 11, 2010, the Board of County Commissioners established an OPEB Trust for the prefunding liability for retiree health benefits. The Final Budget reflects this change by showing a new expense for the prefunding liability in the General Fund to the OPEB Trust, and as a result the Prefunded Retiree Health Benefits (Special Revenue Fund) is phased out effective June 30, 2010.

Special thanks to the Budget Division staff: Anna Heenan, Kim Carlson, Pamela Fine, Valerie Wade, and Darin Conforti for their many hours of hard work and dedication. In addition, I would like to thank all elected officials, judiciary, and department heads along with their staffs for coming forward with creative ideas, plans and processes to help with continued management of the County through these difficult times and for their dedication to make the organization more efficient and effective.

Director of Finance

	GOVERNMENTAL FUN	ID TYPES AND EXPENI	DABLE TRUST FUNDS		
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2009	YEAR 6/30/2010	YEAR 6/30/2011	YEAR 6/30/2011	COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	204,835,572	201,511,955	186,774,943	0	186,774,943
Other Taxes	3,013,180	2,992,309	2,662,531	0	2,662,531
Licenses and Permits	11,150,377	9,779,578	9,784,544	0	9,784,544
Intergovernmental Resources	156,554,648	170,420,145	137,562,598	0	137,562,598
Charges for Services	21,715,295	22,649,785	24,533,417	89,860,686	114,394,103
Fines and Forfeits	10,791,954	10,711,333	10,591,363	0	10,591,363
Miscellaneous	24,086,569	14,228,441	11,946,915	10,523,798	22,470,713
TOTAL REVENUES	432,147,595	432,293,546	383,856,311	100,384,484	484,240,795
EXPENDITURES-EXPENSES					
General Government	66,137,481	131,251,886	78,790,317	62,667,115	141,457,432
Judicial	58,101,370	54,890,277	61,292,632	0	61,292,632
Public Safety	134,193,709	140,084,761	139,059,054	1,423,877	140,482,931
Public Works	21,439,795	26,034,803	21,088,260	0	21,088,260
Sanitation	1,707,191	1,044,955	750,955	30,760,695	31,511,650
Health	24,287,780	22,250,160	26,641,252	0	26,641,252
Welfare,	61,293,731	65,769,802	72,956,574	0	72,956,574
Culture and Recreation	33,259,047	32,297,626	48,885,270	2,525,451	51,410,721
Community Support	1,661,739	2,298,513	411,466	0	411,466
Intergovernmental Expenditures	17,790,645	19,214,665	16,812,591	0	16,812,591
Budgeted Labor Cost Savings		, ,	0		0
Contingencies	0	500,000	1,500,000	0	1,500,000
Utility Enterprises	1	·	, ,	0	0
Hospitals				0	0
Transit Systems				0	0
Airports				0	0
Other Enterprises				Ů	
Debt Service - Principal	24,712,851	15,344,539	22,385,669	0	22,385,669
Interest Costs	11,586,371	9,403,475	8,571,037	2,687,364	11,258,401
Service Fees	10,796,406	583,859	110,758	0	0
TOTAL EXPENDITURES-EXPENSES	466,968,116	520,969,323	499,255,834	100,064,502	599,209,578
Excess of Revenues over (under) Expenditures-Expenses	(34,820,522)	(88,675,777)	(115,399,523)	319,982	(114,968,783)

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	GOVERNMENTAL FUN	ND TYPES AND EXPENI	DABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 6/30/2009 (1)	ESTIMATED CURRENT YEAR 6/30/2010 (2)	BUDGET YEAR 6/30/2011 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2011 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt Sales of General Fixed Assets Proceeds of Medium-term Financing Proceeds of Lease Purchase Financing Operating Transfers In Operating Transfers (Out)	10,613,382 24,327 10,949,103 0 43,540,124 (47,201,908)	0 1,525,324 0 0 42,829,473 (47,968,441)	0 0 0 0 63,813,087 (50,038,087)	0 100,000 0 0 225,000 (14,000,000)	
TOTAL OTHER FINANCING SOURCES (USES)	17,925,028	(3,613,644)	13,775,000	(13,675,000)	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(16,895,494)	(92,289,421)	(101,624,523)	(13,355,018)	xxxxxxxxxxxxxx
Reserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers In Residual Equity Transfers (Out) FUND BALANCE JUNE 30, END OF YEAR: Reserved	0 264,817,161 264,817,161 0 0 0	0 247,921,667 247,921,667 0 0 0	155,632,246 155,632,246 0 0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved TOTAL ENDING FUND BALANCE	247,921,667 247,921,667	155,632,246 155,632,246	54,007,723 54,007,723	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGEI YEAR
	ENDING 06/30/2009	ENDING 06/30/2010	ENDING 06/30/2011
General Government	505.8	488.8	377.3
Judicial	524.4	527.7	486.3
Public Safety	1,065.4	1,058.8	983.7
Public Works	123.0	121.7	89.7
Sanitation	0.0	0.0	0.0
Health	198.6	191.1	173.5
Welfare	278.7	280.4	276.4
Culture and Recreation	349.1	309.4	229.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	3,044.9	2,977.9	2,616.1
Utilities	101.8	101.1	86.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,146.7	3,079.0	2,702.6

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

POPULATION (AS OF JULY 1) *	418,061	423,833	416,632
	*State of Nevada	*State of Nevada	*State of Nevada
* Population certified by the state in March.			
Assessed Valuation Excluding NPM	17,203,810,574	15,088,005,291	13,648,350,544
Net Proceeds of Mines	3,200,000	11,470,371	10,500,377
TOTAL ASSESSED VALUE	17,207,010,574	15,099,475,662	13,658,850,921
TAX RATE			
General Fund	1.0722	1.0705	1.0715
Special Revenue Funds	0.1900	0.1900	0.1850
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0523	0.0540	0.0580
Enterprise Fund	0.0000	0.0000	
Other (AB 104)	0.0272	0.0272	0.0272
		1,001=	1 2015
TOTAL TAX RATE	1.3917	1.3917	1.3917

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)]	LEVIED	NO CAP [(1) X (4)]	ABATEMENT	REVENUE WITH CAP
PPERATING RATE: A. Ad Valorem Subject to Revenue Limitations	1.6856	13,648,350,544	230,056,597	0.9611	131,174,297	(2,435,928)	128,738,369
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	10,500,377	176,994	Same as above	100,919	(1,874)	
OTER APPROVED: C. Voter Approved Overrides	0.1000	13,658,850,921	13,658,851	0.1000	13,658,851	(253,647)	13,405,204
EGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	U	2,048,828	0.0150	2,048,828	(38,047)	2,010,781
E. Medical Indigent (NRS 428.285)	0.1000	II.	13,658,851	0.0750	10,244,138	(190,235)	10,053,903
F. Capital Acquisition (NRS 354.59815)	0.0500	H	6,829,425	0.0500	6,829,425	(126,824)	6,702,601
G. Youth Services Levy, (NRS 62B.150)	0.0088	H	1,201,979	0.0088	1,201,979	(22,321)	1,179,658
H. Detention (AB395) (1993)	0.0774	It .	10,571,951	0.0774	10,571,951	(196,323)	10,375,628
I. SCCRT Loss NRS 354.59813	0.2841	It .	38,804,795	0.0000	0	0	0
J. Other: Family Court (NRS 3.0107)	0.0192	н	2,622,499	0.0192	2,622,499	(48,700)	2,573,799
K. Other: AB 104 (See Note 1)	0.0272	tt .	3,715,207	0.0272	3,715,207	(68,992)	3,646,215
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5817		79,453,535	0.2726	37,234,027	(691,442)	36,542,585
M. Subtotal A, B, C, L	2.3673		323,345,977	1.3337	182,168,094	(3,382,891)	178,785,203
N. Debt	0.0580		7,922,134	0.0580	7,922,134	(147,115)	7,775,019
O. TOTAL M AND N (see Note 2)	2.4253		331,268,111	1.3917	190,090,228	(3,530,006)	186,560,222

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

\$2,430,436 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections

in the amount of \$1,430,500

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

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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, 2011

Budget Summary for

Washoe County

(Local Government)

						OTHER		
GOVERNMENTAL FUNDS &			AD			FINANCING		
EXPENDABLE TRUST FUNDS	BEGINNING		VALOREM			SOURCES	OPERATING	
EXIENDABLE INUST FUNDS	FUND	CONSOLIDATED	TAXES			OTHER THAN	TRANSFERS	
	BALANCES	TAX REVENUE	REQUIRED *	TAX RATE	OTHER REVENUES	TRANSFERS IN	IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	21,883,882	66,220,000	147,197,197	1.0987	58,066,704	0	14,372,110	307,739,893
Health	2,062,165	0	0	0.0000	8,725,458	. 0	8,192,500	18,980,123
Library Expansion	434,521	0	2,701,041	0.0200	25,612	0	0	3,161,174
Animal Services	4,468,484	0	4,043,561	0.0300	554,750	. 0	0	9,066,795
Regional Communication System	914,575	0	0	0.0000	1,325,740	0	0	2,240,315
Indigent Tax Levy	1,475,983	0	10,133,903	0.0750	289,000	0	0	11,898,886
Child Protective Services	12,991,486	0	5,402,081	0.0400	33,343,981	0	670,260	52,407,808
Senior Services	628,974	. 0	1,351,520	0.0100	2,150,470	0	232,860	4,363,824
May Foundation	0	0	0	0.0000	0	0	0	0
Enhanced 911	1,278,584	0	0	0.0000	1,535,000	0	0	2,813,584
Regional Public Safety	334,005	0	0	0.0000	722,295	0	0	1,056,300
Central Truckee Meadows Remediation Dist	5,889,491	0	0	0.0000	2,643,587	0	0	8,533,078
Truckee River Flood Mgt Infrastructure	22,646,769	0	0	0.0000	6,497,525	0	0	29,144,294
Stabilization	2,250,000	. 0	0	0.0000	0	0	0	2,250,000
Other Restricted Special Revenue	4,193,301	0	1,353,020	0.0100	12,500,986	0	0	18,047,307
Capital Facilities Tax	18,529,051	0	6,762,601	0.0500	130,000	0	0	25,421,652
Parks Capital	25,825,808	0	0	0.0000	985,390	0	0.	26,811,198
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	125,807,078	66,220,000	178,944,924	1.3337	129,496,498	0	23,467,730	523,936,230
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

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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, 2011

Budget Summary for

Washoe County

(Local Government)

						OTHER		
COMPANIA (ENTERN PURIO CO			AD			FINANCING		
GOVERNMENTAL FUNDS &	BEGINNING		VALOREM		·	SOURCES	OPERATING	
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAXES			OTHER THAN	TRANSFERS	
	BALANCES	TAX REVENUE	REQUIRED *	TAX RATE	OTHER REVENUES	TRANSFERS IN	IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	17,575,432	0	0	0.0000	324,000	0	1,103,000	19,002,432
Infrastructure	1,710,484	0	0	0.0000	100,000	0	16,500,000	18,310,484
Stormwater Impact Fee	(0)	0	0	0.0000	152,000	. 0	0	152,000
Retiree Health Benefits	0	, 0	0	0.0000	0	0	0.	0
Washoe County Debt	9,107,703	0	7,830,019	0.0580	0	0	22,742,357	39,680,079
SAD Debt	1,431,549	0	0	0.0000	788,870	0	0	2,220,419
-								
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	29,825,168	0	7,830,019	0.0580	1,364,870	0	40,345,357	79,365,414
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX	0	0		XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	155,632,246	66,220,000	186,774,943	1.3917	130,861,368	0	63,813,087	603,301,644

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

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

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)
General		130,667,589	70,835,886	65,842,463	2,339,331	1,500,000	14,262,771	22,291,853	307,739,893
Health	R	11,127,410	4,607,532	2,477,426	63,055	0	0	704,700	18,980,123
Library Expansion	R	1,189,740	476,630	851,545	50,000	0	291,383	301,876	3,161,174
Animal Services	R	1,945,278	759,164	1,664,321	150,000	0.	0	4,548,032	9,066,795
Regional Communications System	R	412,729	138,256	1,108,581	442,000	0	0	138,749	2,240,315
Indigent Tax Levy	R	0	0	11,888,571	0	0	0	10,315	11,898,886
Child Protective Services	R	15,245,338	5,571,014	23,760,989	50,000	0	400,000	7,380,467	52,407,808
Senior Services	R	1,858,325	750,271	1,328,786	0	0	0	426,442	4,363,824
May Foundation	R	0	0	0	0	0	0	0	0
Enhanced 911	R	17,656	8,223	1,227,825	1,360,000	0	. 0	199,880	2,813,584
Regional Public Safety	R	290,001	106,364	400,920	200,000	0	0	59,015	1,056,300
Central Truckee Meadows Remediation	R	762,598	239,125	6,969,311	0	0	0	562,044	8,533,078
Truckee River Flood Mgt Infrastructure	R	1,242,790	420,073	3,598,268	0	0	21,542,020	2,341,142	29,144,294
Stabilization	R	. 0	. 0	2,250,000	0	0	0	0	2,250,000
Other Restricted Special Revenue	R	4,080,319	1,487,695	8,248,020	1,103,890	0	2,834,168	293,215	18,047,307
Capital Facilities Tax	. C	0	0	6,796,691	7,900,000	0	10,707,745	17,216	25,421,652
Parks Construction	С	0	0	0	23,734,326	3,000	0	3,073,872	26,811,198
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE								-	
TRUST FUNDS - THIS PAGE		168,839,772	85,400,233	138,413,718	37,392,602	1,503,000	50,038,087	42,348,818	523,936,230

^{*} FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

Page 7 Form 6

^{**} Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

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	С	0	0	0	18,991,384	0	0	11,048	19,002,432
Infrastructure	С	0	0	0	17,500,161	0	. 0	810,323	18,310,484
Stormwater Impact Fee	С	0	0	0	152,000	0	0	(0)	152,000
Retiree Health Benefits	R	0	0	0	0	0	0	0	0
Washoe County Debt	D	.0	0	30,521,666	0	0	0	9,158,413	39,680,079
SAD Debt	D	0	0	541,298	0	0	0	1,679,121	2,220,419
SUBTOTAL		0	0	31,062,964	36,643,545	0	0	11,658,905	79,365,414
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		168,839,772	85,400,233	169,476,682	74,036,147	1,503,000	50,038,087	54,007,723	603,301,644

^{*} FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

Page 8 Form 6

^{**} Includes debt services requirement.

^{***} Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal	Year Endi	ing June	30,	201	1
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Budget Summary for	Washoe County
	(Local Government)

		OPERATING	OPERATING	NON- OPERATING	NON- OPERATING		·	
FUND NAME		REVENUES	EXPENSES**	REVENUES	EXPENSES		TRANSFERS	
						IN	OUT	NET INCOME
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Building & Safety	E	1,066,000	1,423,877	4,650	0	225,000	0	(128,227).
Water Resources	Е	29,351,539	31,003,323	9,597,098	2,442,603	0 -	0	5,502,711
Golf Course	Е	2,331,720	2,405,681	25,500	121,903	0	0	(170,364)
Health Benefit	I	44,819,000	46,845,756	384,000	0	0	0	(1,642,756)
Risk Management	I	5,877,874	8,121,042	380,650	0	0	11,500,000	(13,362,518)
Equipment Services	I	6,414,553	7,700,317	231,900	0	0	2,500,000	(3,553,864)
14. 1 4. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Page Water								
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30,000	ĺ				·			
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						·		
TOTAL		89,860,686	97,499,996	10,623,798	2,564,506	225,000	14,000,000	(13,355,018)

*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

** Includes debt services requirement.

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Form 7

	7 (1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
DEVENIEG	A CTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
REVENUES	ACTUAL PRIOR	i	TENTATRE	TDI.I
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED .	APPROVED
IAXES				
Ad valorem				
General	141 012 101	120 ((4 200	127 010 046	120 406 905
Detention Facility	141,012,101	138,664,298	127,818,946 10,459,999	128,496,895
Indigent Insurance Program	11,452,210	11,287,077		10,460,628
AB 104	2,219,401	2,187,382	2,025,159	2,025,281
	2,743,279	2,605,656	2,430,289	2,430,436
China Springs support	1,138,912	1,121,509	1,188,586	1,188,658
Family Court	2,840,851	2,798,779	2,595,143	2,595,299
NRS 354 59813 Makeup Rev	161 406 754	150 ((4.701	146 510 100	147 107 107
SUBTOTAL AD VALOREM	161,406,754	158,664,701	146,518,122	147,197,197
County Outloo Mts. Vol. Tuel				
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365 192	500 574	505 000	430.030	420.020
	523,574	525,000	429,028	429,028
Room Tax	292,698	280,000	280,000	280,000
SUBTOTAL TAXES	162,223,026	159,469,701	147,227,150	147,906,225
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses Business Licenses	921.520	751 000	017.600	917 (00
Business Licenses/Elec and Telcom	831,520 3,533,644	751,000	817,690	817,690
	1	3,500,000	4,850,000	4,850,000
Liquor Licenses Local Gaming Licenses	273,555	250,000	270,000	270,000
Franchise Fees	674,962	700,000	700,000	700,000
Sanitation	326,842	350,000	350,000	350,000
Cable Television	1	800,000		,
County Gaming Licenses	856,102 285,888	225,000	850,000 225,000	850,000
AB 104 - Gaming Licenses		i		225,000
Nonbusiness Licenses and Permits	256,546	236,739	232,004	232,004
Marriage Affidavits	227.072	245 000	245.000	245,000
Mobile Home Permits	237,972	245,000 200	245,000 200	243,000
Other	1,259	650	650	650
SUBTOTAL LICENSES AND PERMITS	7,278,517	7,058,589	8,540,544	8,540,544
SOBTOTAL LICENSES AND LERWITS	1,270,317	7,038,389	6,540,544	0,340,344
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(Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
REVENUES	ACTUAL PRIOR	CURRENT		·
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE	- 4044-0	151000	441.600	441.600
Federal Grants	7,106,178	154,000	441,600	441,600
Federal Payments in Lieu of Taxes	3,115,127	3,115,126	3,115,126	3,115,126
Federal/State Narc Forfeitures	168,740	0	2 (00 000	2 (00 000
Federal Incarceration Charges	2,928,058	3,600,000	3,600,000	3,600,000
Federal Reimbursements	0	0		0
State Grants	319,618	0		0
State Shared Revenues				
Motor Vehicle Fuel Tax 1 25cents - NRS 365 180	2,015,083	2,010,000	2,000,000	2,000,000
Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190	1,315,411	1,290,000	1,300,000	1,300,000
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365 550	2,139,751	2,135,000	2,100,000	2,100,000
State Gaming Licenses - NRS 463 380 and 463 320	149,836	160,000	160,000	160,000
RPTT- AB104	440,315	299,329	293,342	293,342
SCCRT - NRS 377 057	0			
SCCRT - AB104 Makeup	9,404,063	8,278,927	8,113,348	8,113,348
Consolidated Taxes	76,787,162	67,570,000	66,220,000	66,220,000
Court Administrative Assessments - NRS 176 059				
GST - NRS 482.180				
GST - AB 104 Makeup	535	434	425	425
State Extraditions	48,154	25,000	48,000	48,000
Local Contributions:				
Other	378,031	168,726	187,658	187,658
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	106,316,062	88,806,542	87,579,500	87,579,499
CHARGES FOR SERVICES				
General Government				
Clerk Fees	140,491	140,000	140,000	140,000
Recorder Fees	2,418,620	1,964,000	1,886,000	1,886,000
Map Fees	288,330	33,200	7,700	7,700
PIx Commission NRS 361 530	2,201,888	1,500,000	1,800,000	1,600,000
Building and Zoning Fees	148,494	164,650	153,000	177,400
Other	707,054	2,430,686	3,339,734	3,309,614
SUBTOTAL	5,904,877	6,232,536	7,326,434	7,120,714
SOBIOTAL	3,904,877	0,232,330	7,320,434	7,120,714
Judicial				
Clerk's Court Fees	554,430	512,000	512,000	512,000
Other	838,194	767,650	756,700	756,700
SUBTOTAL	1,392,624	1,279,650	1,268,700	1,268,700
CONTOINE	1,572,024	1,275,050	1,200,700	2,200,700
		e d	-	

(Local Government)

Page 11 Form 8 1/5/2010

C		,		
	(1)	(2)	(3)	(4)
DEVENUE		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
:	6/30/2009	6/30/2010	APPROVED	APPROVED
Public Safety	:			
Police				
Sheriffs Fees	531,586	546,500	560,000	560,000
Others	1,915,844	2,427,978	2,649,326	2,649,326
Corrections	132,212	138,230	135,000	135,000
Protective Services	320,790	260,000	265,000	265,000
SUBTOTAL	2,900,432	3,372,708	3,609,326	3,609,326
SOBTOTAL	2,900,432	3,372,708	3,009,320	3,009,320
Public Works	741,944	498,850	758,750	758,750
Welfare	252,429	485,000	483,850	483,850
Cultural and Recreation				
Swimming Pool	49,572	55,040		0
Other	668,967	667,425	598,242	598,242
SUBTOTAL	718,539	722,465	598,242	598,242
AVID TOTAL CIVID GEA FOR GERVIOLA	11.010.015			10.000.500
SUBTOTAL CHARGES FOR SERVICES	11,910,845	12,591,209	14,045,302	13,839,582
FINES AND FORFEITS				
Fines				
Library	134,479	160,000	160,000	160,000
Court	3,632,718	2,218,080	2,177,891	2,177,891
Penalties	4,646,327	5,077,000	4,790,000	4,790,000
Forfeits				
Bail	1,711,315	1,474,850	1,480,900	1,480,900
SUBTOTAL FINES AND FORFEITS	10,124,839	8,929,930	8,608,791	8,608,791
MISCELLANEOUS				
Investment Fernings	2 772 601	2,265,861	3,245,544	2,565,544
Investment Earnings Net increase (decrease) in the fair value of investments	3,773,601 1,477,129	2,265,861	686,000	2,363,344
Rents and Royalties		1		
*	52,950	53,985	104,974	104,974
Contributions and Donations from Private Sources	237,057	10,500	2 274 (42	0 128 742
Other	3,542,982	2,958,835	2,374,643	2,138,742
SUBTOTAL MISCELLANEOUS	9,083,719	5,489,181	6,411,161	5,009,260
SUBTOTAL REVENUE ALL SOURCES	306,937,008	282,345,152	272,412,448	271,483,901
SOUTO THE REPORT THE SOURCES	500,557,000	202,373,132	212, 112, 770	271,703,701
		-		
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		<u> </u>		

(Local Government)

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
OTHER FINANCING SOURCES Operating Transfers In (Schedule I) Health Fund				
Agricultural Extension Fund Indigent Tax Levy Fund Child Protective Services Fund Senior Services Fund				
May Foundation Fund Administrative Assessements Other Restricted Special Revenue Fund	0 36,195	0 24,000	203,110	0 372,110
Capital Facilities Tax Fund Capital Improvements Fund Water Resources Fund Golf Course Fund				
Health Benefits Fund Risk Management Fund Truckee River Flood Management Project				11,500,000
Budget Stabilization Fund Accrued Benefits Fund Equipment Services Fund	0	0	2,500,000	2,500,000
Impact Fee Fund SAD Debt			_,, ,	_,,
Other: Proceeds from asset disposition Proceeds from financing	24,327	1,525,324		
SUBTOTAL OTHER FINANCING SOURCES	60,522	1,549,324	2,703,110	14,372,110
BEGINNING FUND BALANCE: Reserved				
Unreserved - restated FY 10 opening fund balance	43,322,117	31,684,953	35,384,582	21,883,882
TOTAL BEGINNING FUND BALANCE	43,322,117	31,684,953	35,384,582	21,883,882
Cumulative Effect of Change in Accounting Principle	7	e e		
TOTAL AVAILABLE RESOURCES	350,319,647	315,579,429	310,500,140	307,739,893

(Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED		(4) ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI	BODGET TEACH	DI (DII (O 0/30/2011
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100)			•	
Salaries and Wages	301,226	304,256	317,095	302,988
Employee Benefits	102,853	117,398	124,799	114,811
Services and Supplies	182,910	274,863	82,225	82,225
Capital Outlay				
Subtotal	586,989	696,517	524,119	500,024
Legislative Subtotal	586,989	. 696,517	524,119	500,024
Executive				
County Manager Department (101-0)				
Salaries and Wages	1,711,874	1,533,329	1,551,650	1,481,167
Employee Benefits	544,892	525,590	549,823	504,885
Services and Supplies	831,628	419,733	714,484	714,484
Capital Outlay		35,000		
Subtotal	3,088,394	2,513,652	2,815,957	2,700,536
Executive Activity Subtotal	3,088,394	2,513,652	2,815,957	2,700,536
Elections				
Registrar of Voters (112)				
Salaries and Wages	1,298,349	544,258	437,406	420,220
Employee Benefits	142,594	115,271	149,112	138,091
Services and Supplies	1,327,630	577,606	1,191,559	1,191,559
Capital Outlay	39,275	90,000	90,000	90,000
Elections Activity Subtotal	2,807,848	1,327,135	1,868,077	1,839,870
Finance				
Finance Department (103-0)				
Salaries and Wages	2,876,463	2,259,506	2,271,047	2,169,114
Employee Benefits	992,395	849,147	900,080	828,584
Services and Supplies	106,790	110,462	177,455	177,455
Capital Outlay		55,000		
Subtotal	3,975,648	3,274,115	3,348,582	3,175,153
Finance Department Subtotal	3,975,648	3,274,115	3,348,582	3,175,153
Treasurer (113)				
Salaries and Wages	1,357,287	1,201,963	1,201,714	1,147,629
Employee Benefits	498,646	468,790	491,386	453,796
Services and Supplies	923,057	274,109	352,542	352,542
Capital Outlay				
Subtotal	2,778,990	1,944,862	2,045,642	1,953,967
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - GENERAL GOVERNMENT 1/5/2010

Company				(2)	(1)
ACTIVAL PRIOR ACTIVAL PRIOR CURRENT YEAR ENDING G302009 CURRENT FINAL APPROVED APPROVED ASSESSION (102) ASSESSION (102		(1)	(2)	(3)	(4)
AND ACTIVITY Sear ENDING Sear ENDING TENTATIVE FINAL APPROVED APPROVED APPROVED APPROVED				BUDGET YEAR I	ENDING 6/30/2011
Assessor (102) Salaries and Wages Employee Benefits 1,462,478 1,399,534 1,492,768 1,383,213 Services and Supplies 308,300 257,301 383,487 383,487 Capital Outlay Subtotal Finance Activity Subtotal 13,440,449 10,773,194 11,259,554 10,710,280 Human Resources (109) Salaries and Wages Employee Benefits 396,343 589,01 545,714 418,366 Services and Supplies 538,348 24,575 532,912 Capital Outlay Subtotal Clerk (104) Salaries and Wages 1,138,774 Salaries and Wages Employee Benefits 438,348 425,575 532,912 Capital Outlay Subtotal Clerk (104) Salaries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 191,129 361,916 Services and Supplies 72,190 86,973 88,666 Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,664 508,664 508,664 508,666 5	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI		
Assessor (102) Salaries and Wages Employee Benefits 1,462,478 1,399,534 1,492,768 1,383,487 Services and Supplies 308,300 257,301 383,487 383,487 Subtotal Finance Activity Subtotal 13,440,449 10,773,194 11,259,554 10,710,280 Human Resources (109) Salaries and Wages Employee Benefits 396,343 378,901 455,714 418,366 Services and Supplies 396,343 378,901 455,714 418,366 Services and Supplies 483,248 423,575 22,321,570 2,223,264 Clerk (104) Salaries and Wages Employee Benefits 430,491 Subtotal Clerk (104) Salaries and Wages Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 Septiman Septiman Services and Supplies 72,190 Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages Employee Benefits 478,017 Selfaries and Wages Employee Benefits 872,002 Selfaries and Wages Employee Benefits 872,002 Selfaries and Wages Employee Benefits 889,613 Selfaries and Wages Employee Benefits	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Services and Supplies Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits Salaries and Wages Salaries and Wages Employee Benefits Salaries and Salaries		6/30/2009	6/30/2010	APPROVED	APPROVED
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Services and Supplies Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits Salaries and Wages Salaries and Wages Employee Benefits Salaries and Salaries					
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Services and Supplies Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits Salaries and Wages Salaries and Wages Employee Benefits Salaries and Salaries	Assessor (102)				
Employee Benefits Services and Supplies Capital Outlary Stoll 13,440,449 Subtotal Finance Activity Subtotal Finance Activity Subtotal Finance Activity Subtotal 13,440,449 10,773,194 11,259,554 10,710,280 Finance Activity Subtotal 13,440,449 10,773,194 11,259,554 10,710,280 Finance Activity Subtotal 13,440,449 10,773,194 11,259,554 10,710,280 Finance Activity Subtotal 1,251,238 1,118,081 1,332,944 1,271,986 Employee Benefits 396,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 532,912 Capital Outlay Subtotal 2,130,829 1,922,557 2,321,570 2,223,264 Cleik (104) Salaries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 308,709 150,183 185,636 185,636 Lapital Outlay Subtotal 2,345,930 1,951,336 2,047,581 1,940,732		4,364,920	3,897,382	3,989,075	3,814,460
Services and Supplies				1	1,383,213
Subtotal	- ·			1 1	
Subtotal 6,685,811 5,554,217 5,865,330 5,581,160			207,501		,
Finance Activity Subtotal 13,440,449			5 554 217	5 865 330	5 581 160
Human Resources (109) Salaries and Wages Employee Benefits S96,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 332,912 532,912 Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits 430,491 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732	Subtotal	0,083,811	3,334,217	3,803,330	3,361,100
Human Resources (109) Salaries and Wages Employee Benefits S96,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 332,912 532,912 Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits 430,491 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732					
Human Resources (109) Salaries and Wages Employee Benefits S96,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 332,912 532,912 Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits 430,491 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732	Finance Activity Subtatal	13 440 449	10 773 194	11 259 554	10.710.280
Salaries and Wages 1,251,238 1,118,081 1,332,944 1,271,986 Employee Benefits 396,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 532,912 532,912 Capital Outlay 2,130,829 1,922,557 2,321,570 2,223,264 Clerk (104) 38laries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 2,345,930 1,951,356 2,047,581 1,940,732	Finance Activity Subtotal	15,440,145	10,773,171	11,20,001	10,710,200
Salaries and Wages 1,251,238 1,118,081 1,332,944 1,271,986 Employee Benefits 396,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 532,912 532,912 Capital Outlay 2,130,829 1,922,557 2,321,570 2,223,264 Clerk (104) 38laries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 2,345,930 1,951,356 2,047,581 1,940,732					
Salaries and Wages 1,251,238 1,118,081 1,332,944 1,271,986 Employee Benefits 396,343 378,901 455,714 418,366 Services and Supplies 483,248 425,575 532,912 532,912 Capital Outlay 2,130,829 1,922,557 2,321,570 2,223,264 Clerk (104) 38laries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 2,345,930 1,951,356 2,047,581 1,940,732	Human Resolutees (100)				
Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Clerk (1104) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies Capital Outlay Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay 147,000 Subtotal 2,345,930 1,951,356 2,047,581 1,940,732		1 251 229	1 119 091	1 332 044	1 271 986
Services and Supplies Capital Outlay Subtotal Clerk (104) Salaries and Wages Employee Benefits Subtotal Recorder (111) Salaries and Wages Employee Benefits Subtotal 1,138,774 896,611 931,395 889,613 91,429 361,391 88,666 88,666 Capital Outlay Subtotal Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732		1		I I	
Capital Outlay Subtotal 2,130,829 1,922,557 2,321,570 2,223,264 Clerk (104) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Recorder (111) Salaries and Wages Employee Benefits 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732		1		1	
Subtotal 2,130,829 1,922,557 2,321,570 2,223,264 Cletk (104) Salaries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 2,345,930 1,951,356 2,047,581 1,940,732		483,248	425,575	532,912	5.52,912
Cletk (104) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Recorder (111) Salaries and Wages Employee Benefits 47,049 Subtotal 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages Employee Benefits 478,017 Services and Supplies 368,709 150,183 185,636 Capital Outlay Subtotal 2,345,930 1,951,356 2,047,581 1,940,732				2 221 550	2 222 264
Salaries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 2,345,930 1,951,356 2,047,581 1,940,732	Subtotal	2,130,829	1,922,557	2,321,570	2,223,264
Salaries and Wages 1,138,774 896,611 931,395 889,613 Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 2,345,930 1,951,356 2,047,581 1,940,732					
Employee Benefits 430,491 361,916 391,429 361,391 Services and Supplies 72,190 86,973 88,666 88,666 Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 1,951,356 2,047,581 1,940,732 Subtotal 2,345,930 1,951,356 2,047,581 1,940,732			00444	021 205	000 (12
Services and Supplies	=	1			
Capital Outlay 1,641,455 1,345,500 1,411,490 1,339,670 Recorder (111) 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 2,345,930 1,951,356 2,047,581 1,940,732		1		j i	
Recorder (111) Salaries and Wages 1,352,204 1,286,323 1,306,331 1,246,132 Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies 368,709 150,183 185,636 185,636 Capital Outlay 147,000 Subtotal 2,345,930 1,951,356 2,047,581 1,940,732 Capital Outlay 1,000 1,000 1,000 1,000 Capital Outlay 1,000 1,000 1,000 1,000 Capital Outlay 1,000 1,000 Capital Outlay 1,000 1,000 1,000 Capita	Services and Supplies	72,190	86,973	88,666	88,666
Recorder (111) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 1,352,204 1,286,323 1,306,331 1,246,132 555,614 508,964 185,636 185,636 185,636 1847,000 2,345,930 1,951,356 2,047,581 1,940,732	Capital Outlay				
Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 1,352,204 478,017 514,850 555,614 508,964 185,636 185,636 185,636 185,636 185,636 185,636	Subtotal	1,641,455	1,345,500	1,411,490	1,339,670
Salaries and Wages Employee Benefits 478,017 514,850 555,614 508,964 Services and Supplies Capital Outlay Subtotal 1,352,204 478,017 514,850 555,614 508,964 185,636 185,636 185,636 185,636 185,636 185,636					
Employee Benefits Services and Supplies Capital Outlay Subtotal 2,345,930 Capital Outlay Subtotal 2,345,930 Capital Outlay Subtotal 368,709 Capital Outlay Subtotal 368,709 Capital Outlay Capital Ou	Recorder (111)				
Services and Supplies Capital Outlay Subtotal Services and Supplies 147,000 150,183 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636	Salaries and Wages	1,352,204	1,286,323		
Services and Supplies Capital Outlay Subtotal Services and Supplies 147,000 150,183 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636 185,636	Employee Benefits	478,017	514,850	555,614	508,964
Capital Outlay Subtotal 147,000 2,345,930 1,951,356 2,047,581 1,940,732	Services and Supplies	368,709	150,183	185,636	185,636
Subtotal 2,345,930 1,951,356 2,047,581 1,940,732		147,000			
			1,951,356	2,047,581	1,940,732
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FUNCTION CONTINUED		***			
TONOTION CONTROLLS	FUNCTION CONTINUED				
	1 ONO HOLL CONTINUED			3.12	

(Local Government)

SCHEDULE B - GENERAL FUND

	T (1)		(2)	(4)
	(1)	(2)	(3)	(4)
EVEN INTURED BY FUNCTION	A COTILLE DRICE	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENITATINE	TINIAI
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL APPROVED
Technology Services	6/30/2009	6/30/2010	APPROVED	APPROVED
Technology Services Department(108-0)				
- · · · · · · · · · · · · · · · · · · ·	(441 546	6 101 721	6 240 700	5.066.515
Salaries and Wages	6,441,546	6,181,731	6,249,709	5,966,515
Employee Benefits	2,125,894	2,260,006	2,388,015	2,210,149
Services and Supplies	4,799,353	3,194,877	2,982,158	2,982,158
Capital Outlay	458,540	24,450		
Subtotal	13,825,333	11,661,064	11,619,882	11,158,822
Technology Services Subtotal	13,825,333	11,661,064	11,619,882	11,158,822
General Services (161,162)				
Salaries and Wages	3,439,051	2,389,749	2,409,800	2,409,800
Employee Benefits	1,276,249	954,778	984,939	962,490
Services and Supplies	9,699,534	9,393,141	7,496,685	6,670,404
Capital Outlay	219,213	441,199	410,088	410,088
Subtotal	14,634,047	13,178,867	11,301,512	10,452,782
Subtotal	14,034,047	13,178,807	11,501,512	10,432,762
General Services Subtotal	14,634,047	13,178,867	11,301,512	10,452,782
Community Development (116)				
Salaries and Wages	1,987,302	1,598,720	1,569,655	1,500,054
Employee Benefits	628,409	557,710	592,812	541,896
Services and Supplies	605,809	449,360	480,865	480,865
Capital Outlay				
Subtotal	3,221,520	2,605,790	2,643,332	2,522,815
Accrued Benefits (182010)				
Salaries and Wages	2,838,774	1,820,000	2,500,000	1,200,000
Employee Benefits	4,489,180	1,647,025		
Services and Supplies				
Capital Outlay				
Subtotal	7,327,954	3,467,025	2,500,000	1,200,000
OPEB (182020)				
Salaries and Wages			İ	
Employee Benefits				18,003,000
Services and Supplies				10,000,000
Capital Outlay				
Subtotal				19 002 000
Subtotal		0		18,003,000
Undesignated Expenditures (Property Tax Processing Fee (19	l 19999)			
Salaries and Wages				
Employee Benefits				
Services and Supplies		623,831	623,831	623,831
Capital Outlay		525,051	323,031	020,001
Subtotal		623,831	623,831	623,831
Subtotuii .	 	023,031	023,031	023,031
Other Activities Subtotal	45,127,068	36,755,990	34,469,198	49,464,916
GENERAL GOVERNMENT FUNCTION SUBTOTAL	65,050,748	52,066,488	50,936,905	65,215,627
	2	,,	, <u> </u>	

(Local Government)

SCHEDULE B - GENERAL FUND

Page 16 Form 10

FUNCTION - GENERAL GOVERNMENT

ESTIMATED BUDGET YEAR ENDING 6/30/2019 CURRENT YEAR ENDING 6/30/2010 APPROVED		(1)	(2)	(3)	(4)
ACTUAL PRIOR CURRENT TENTATIVE FINAL APPROVE A		(1)	(2) ESTIMATED		
AND ACTIVITY YEAR ENDING 6/30/2010 APPROVED APPROVE	EXPENDITURES BY FUNCTION	ACTUAL PRIOR		50202112	
TUDICIAL FUNCTION			1	TENTATIVE	FINAL
District Courts (120) District Court (120-4) Salaries and Wages Employee Benefits 3,225,786 3,294,771 3,452,588 3,259 Services and Supplies 3,315,070 2,045,674 2,243,465 2,243, Capital Outlay 43,853 Subtotal 16,239,665 14,294,446 14,802,067 14,322, District Courts Subtotal 16,239,665 14,294,446 14,802,067 14,322, District Attorney (106) District Attorney (106-0) Salaries and Wages Employee Benefits 4,645,918 4,101,107 4,386,896 4,002, Subtotal 19,598,244 16,690,386 17,430,259 16,573, District Attorney Subtotal 19,598,244 16,690,386 17,430,259 16,573, Salaries and Wages Employee Benefits 145,792 122,950 144,094 128, Services and Supplies 225,834 280,525 239,530 239, Capital Outlay Subtotal 886,123 694,768 706,227 671, Public Defender (124) Salaries and Wages Employee Benefits 1,541,524 1,642,213 1,768,025 1,621,3384,713 384,713 384, Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) Salaries and Wages Employee Benefits 337,180 413,105 446,219 405, Salaries and Wages Employee Benefits 1,544,564 1,642,213 1,768,025 1,621, Services and Supplies 748,929 576,330 384,713 384, Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) Salaries and Wages Employee Benefits 337,180 413,105 446,219 405, Salaries and Wages Employee Benefits 337,180 413,105 446,219 405, Salaries and Supplies 13,4869 156,490 150,462 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,288,9152 1,776,672 1,776,672 1,889,152 1,776,672		6/30/2009	6/30/2010	APPROVED	APPROVED
District Court (120-0) Salaries and Wages 9,654,956 8,954,001 9,106,014 8,819,	JUDICIAL FUNCTION				
District Court (120-0) Salaries and Wages 9,654,956 8,954,001 9,106,014 8,819,					
Salaries and Wages 9,654,956 8,954,001 9,106,014 8,819,	• •				
Employee Benefits 3,225,786 3,294,771 3,452,588 3,259, Services and Supplies (2,943,645) 2,045,674 2,243,465 2,243,465 (2,943,465) 3,315,070 2,045,674 2,243,465 2,243,465 (2,943,465) 3,315,070 2,045,674 2,243,465 2,243,465 (2,943,465) 14,294,446 14,802,067 14,322, District Attorney (106) District Attorney (106-0) Salaries and Wages 13,622,379 11,208,713 11,389,430 10,917, Services and Supplies 1,307,540 1,380,566 1,653,933 1,653, Capital Outlay 22,407 Subtotal 19,598,244 16,690,386 17,430,259 16,573, District Attorney Subtotal 19,598,244 16,690,386 17,430,259 16,573, Services and Supplies 24,4497 291,293 322,603 302, Employee Benefits 145,792 122,950 144,094 128, Services and Supplies 285,834 280,525 239,530 239, Capital Outlay Subtotal 856,123 694,768 706,227 671, Public Defender (124) Salaries and Wages 4,913,544 4,851,880 5,023,935 4,806, Employee Benefits 1,541,524 1,642,213 1,768,025 1,621, Services and Supplies 748,929 576,330 384,713 384, Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Materiale Public Defender (128) Salaries and Wages 1,260,027 1,248,734 1,292,471 1,220, Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,329 1,889,152 1,776, Subtotal 1,782,076 1,818,32		0.654.056	9.054.001	0.106.014	9 910 597
Services and Supplies		1	8	1 1	3,259,021
Capital Outlay Subtotal (5,23),665 (5,23),665 (6,23),665 (14,294,446 (14,802,067 (14,322, District Courts Subtotal (16,23),665 (14,294,446 (14,802,067 (14,322, District Attorney (106) District Attorney (106-0) Salaries and Wages (13,622,379 (11,208,713 (11,389,430 (10,917, (1380,566 (1,653,933 (1,653, (2apital Outlay (123) Salaries and Wages (19,598,244 (16,690,386 (17,430,259 (16,573, District Attorney Subtotal (19,598,244 (16,690,386 (17,430,259 (16,573, District Attorney Subtotal (19,598,244 (16,690,386 (17,430,259 (16,573, 14,904 (124) Salaries and Wages (28,525 (29,5	•			E I	2,243,465
16,239,665			2,043,074	2,24.3,403	2,243,403
District Courts Subtotal 16,239,665	- · · · · · · · · · · · · · · · · · · ·		14 204 446	14 802 067	14,322,073
District Attorney (106) District Attorney (106-0) Salaries and Wages Employee Benefits	Subtotal	10,239,003	14,294,440	14,802,007	14,522,075
District Attorney (106-0) Salaries and Wages Employee Benefits A,645,918 A,101,107 A,386,896 A,002, Services and Supplies Capital Outlay Subtotal District Attorney Subtotal Law Library (123) Salaries and Wages Employee Benefits A,649,918 A,101,107 A,386,896 A,002, A,002, A,002, B,003,86 D,1653,933 D,653, B,003,86 D,7430,259 D,6573, Law Library (123) Salaries and Wages Employee Benefits A,649,918 A,101,107 A,386,896 A,002, B,003,303 D,653, B,003,86 D,7430,259 D,6573, Law Library (123) Salaries and Wages Employee Benefits B,145,792 B,003,252 B,003,252 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,252 B,003,253 B,003,2	District Courts Subtotal	16,239,665	14,294,446	14,802,067	14,322,073
District Attorney (106-0) Salaries and Wages Employee Benefits A,645,918 A,101,107 A,386,896 A,002, Services and Supplies Capital Outlay Subtotal District Attorney Subtotal Law Library (123) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 19,598,244 16,690,386 17,430,259 16,573, Law Library (123) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Public Defender (124) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Alternate Public Defender (128) Salaries and Wages Employee Benefits Salaries and Wages T,203,997 T,070,423 T,176,672 Employee Benefits Services and Supplies Capital Outlay Subtotal Alternate Public Defender (128) Salaries and Wages Employee Benefits Salaries and Wages T,203,997 T,070,423 T,176,672 T,176,67	District Attorney (106)				
Salaries and Wages Employee Benefits 4,645,918 4,101,107 4,386,896 4,002, Services and Supplies 1,307,540 1,380,566 1,653,933 1,653, Subtotal 19,598,244 16,690,386 17,430,259 16,573, District Attorney Subtotal 19,598,244 16,690,386 17,430,259 16,573, Law Library (123) Salaries and Wages Employee Benefits 145,792 122,950 144,094 128, Services and Supplies Capital Outlay Subtotal 856,123 694,768 706,227 671, Public Defender (124) Salaries and Wages Employee Benefits 1,541,524 Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) Salaries and Wages 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies Capital Outlay Subtotal 1,7430,259 16,573, 302, 403 302, 404,979 291,293 322,603 302, 409,129,295 144,094 128, 856,123 694,768 706,227 671, Alternate Public Defender (124) Salaries and Wages 1,541,524 1,642,213 1,768,025 1,621, 6,812, Alternate Public Defender (128) Salaries and Wages 1,260,027 1,248,734 1,292,471 1,220, 405, Services and Supplies 134,869 156,490 150,462 150, 1,776,					
Employee Benefits		13.622.379	11.208.713	11,389,430	10,917,129
Services and Supplies			i e	1 ' ' 1	4,002,624
Capital Outlay 22,407 Subtotal 19,598,244 16,690,386 17,430,259 16,573, District Attorney Subtotal 19,598,244 16,690,386 17,430,259 16,573, Law Library (123) 3alaries and Wages 424,497 291,293 322,603 302, Employee Benefits Services and Supplies 285,834 280,525 239,530 239, Capital Outlay Subtotal 856,123 694,768 706,227 671, Gentle General Genera			i		1,653,933
19,598,244 16,690,386 17,430,259 16,573, 16,573, 19,598,244 16,690,386 17,430,259 16,573, 12,29,50, 122,950, 144,094 128, 128, 122,950, 144,094 128, 128, 129,525, 122,950, 144,094 128, 128, 129,525, 123,534, 123,524,			-,,	.,,	, ,
District Attorney Subtotal 19,598,244 16,690,386 17,430,259 16,573, Law Library (123) Salaries and Wages Employee Benefits 145,792 122,950 144,094 128, Services and Supplies Capital Outlay Subtotal 856,123 694,768 706,227 671, Public Defender (124) Salaries and Wages Employee Benefits 1,541,524 1,642,213 1,768,025 1,621, Services and Supplies 748,929 76,330 384,713 384, Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) Salaries and Wages Employee Benefits 387,180 413,105 446,219 405, Services and Supplies Capital Outlay Subtotal 1,782,076 1,818,329 1,889,152 1,776,	- · · · · · · · · · · · · · · · · · · ·		16,690,386	17,430,259	16,573,686
Law Library (123) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Alternate Public Defender (128) Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Subtotal Alternate Public Defender (128) Salaries and Wages Salaries and Supplies Salaries and Sa	Subtotal				
Salaries and Wages 424,497 291,293 322,603 302, 145,792 122,950 144,094 128, 285,834 280,525 239,530 239, 239, 239, 239, 239, 239, 239, 239,	District Attorney Subtotal	19,598,244	16,690,386	17,430,259	16,573,686
Salaries and Wages 424,497 291,293 322,603 302, 145,792 122,950 144,094 128, 285,834 280,525 239,530 239, 239, 239, 239, 239, 239, 239, 239,	Law Library (123)				
Employee Benefits 145,792 122,950 144,094 128, 239, 329, 239, 329, 329, 329, 329, 329		424,497	291,293	322,603	302,940
Services and Supplies 285,834 280,525 239,530 239, 239, 239, 230, 23		145,792	122,950	144,094	128,548
Capital Outlay 856,123 694,768 706,227 671, Public Defender (124) 4,913,544 4,851,880 5,023,935 4,806, Employee Benefits 1,541,524 1,642,213 1,768,025 1,621, Services and Supplies 748,929 576,330 384,713 384, Capital Outlay 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) 387,180 413,105 446,219 405, Services and Wages 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,				239,530	239,530
Subtotal 856,123 694,768 706,227 671, Public Defender (124) 4,913,544 4,851,880 5,023,935 4,806, Employee Benefits 1,541,524 1,642,213 1,768,025 1,621, Services and Supplies 748,929 576,330 384,713 384, Capital Outlay 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,	= =				
Salaries and Wages 4,913,544 4,851,880 5,023,935 4,806, Employee Benefits Services and Supplies 748,929 576,330 384,713 384, 384, 384, 384, 384, 384, 384, 384,		856,123	694,768	706,227	671,018
Salaries and Wages 4,913,544 4,851,880 5,023,935 4,806, Employee Benefits Services and Supplies 748,929 576,330 384,713 384, 384, 384, 384, 384, 384, 384, 384,					
Employee Benefits Services and Supplies Capital Outlay Subtotal Alternate Public Defender (128) Salaries and Supplies Employee Benefits Salaries and Wages Employee Benefits Services and Supplies Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 1,541,524 1,642,213 1,768,025 1,621, 384,713 384, 7,176,672 6,812, 1,248,734 1,292,471 1,220, 405, 576,330 384,713 384, 7,176,672 6,812, 1,248,734 1,292,471 1,220, 405, 576,330 1,248,734 1,292,471 1,220, 150, 6,812, 1,248,734 1,292,471 1,220, 150, 134,869 156,490 150,462 150, 1,776, 1,818,329 1,889,152 1,776,	• •	4 012 544	4.051.000	5 022 025	4 906 100
Services and Supplies 748,929 576,330 384,713 384, Capital Outlay 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,			1	· · ·	
Capital Outlay Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 1,260,027 1,248,734 1,292,471 1,220, 446,219 405, 134,869 156,490 150,462 150, Capital Outlay Subtotal			1		
Subtotal 7,203,997 7,070,423 7,176,672 6,812, Alternate Public Defender (128) 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,	= = -	748,929	576,330	384,/13	384,713
Alternate Public Defender (128) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Alternate Public Defender (128) 1,260,027 1,248,734 1,292,471 1,220, 405, 387,180 413,105 446,219 405, 150,462 150, 150,462 1,776,		7.203.997	7,070,423	7,176,672	6,812,292
Salaries and Wages 1,260,027 1,248,734 1,292,471 1,220, Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,	Subtotal	,			
Employee Benefits 387,180 413,105 446,219 405, Services and Supplies 134,869 156,490 150,462 150, Capital Outlay 1,782,076 1,818,329 1,889,152 1,776,	Alternate Public Defender (128)				
Services and Supplies Capital Outlay Subtotal 134,869 156,490 150,462 150, 1782,076 1,818,329 1,889,152 1,776,	Salaries and Wages				1,220,846
Capital Outlay Subtotal 1,782,076 1,818,329 1,889,152 1,776,	Employee Benefits	387,180	1		405,514
Subtotal 1,782,076 1,818,329 1,889,152 1,776,	Services and Supplies	134,869	156,490	150,462	150,462
	Subtotal	1,782,076	1,818,329	1,889,152	1,776,822
FUNCTION CONTINUED	FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - JUDICIAL

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
Conflict Coursel (101-10)* and of Courte Marks builded			ı	
Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages				
Employee Benefits				
Services and Supplies	1,724,130	1,906,699	1,780,463	1,780,463
Capital Outlay	1,724,150	1,500,055	1,760,705	1,700,405
Subtotal	1,724,130	1,906,699	1,780,463	1,780,463
			, ,	
Public Defense Subtotal	10,710,203	10,795,451	10,846,287	10,369,577
Justice Courts (125)				
Justice Courts (125-0)				
Salaries and Wages	4,992,711	4,740,389	5,015,818	4,821,542
Employee Benefits	1,625,862	1,650,841	1,830,489	1,687,869
Services and Supplies	905,396	756,412	643,521	688,522
Capital Outlay	48,000	7.147.642	7.400.000	7.107.033
Subtotal	7,571,969	7,147,643	7,489,828	7,197,933
Subtotal Justice Courts	7,571,969	7,147,643	7,489,828	7,197,933
	, ,	, , ,		
Incline Constable (126)		İ		
Salaries and Wages	177,878	152,781	165,085	160,011
Employee Benefits	40,948	44,440	46,055	42,436
Services and Supplies	76,940	58,373	41,950	41,950
Capital Outlay Subtotal	205.766	255 504	252,000	244.207
Subtotal	295,766	255,594	253,090	244,397
Constables Subtotal	295,766	255,594	253,090	244,397
			Ī	
JUDICIAL FUNCTION SUBTOTAL	55,271,970	49,878,288	51,527,758	49,378,684

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/201
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	52,708,779	49,965,209	50,578,279	48,051,066
Employee Benefits	23,291,574	23,790,206	24,640,114	22,434,38
Services and Supplies	14,786,787	13,328,613	13,334,731	13,330,46
Capital Outlay	1,122,531	15,520,015	20,0001,100	,,
Subtotal	91,909,671	87,084,028	88,553,124	83,815,90
				·
Sheriff Subtotal	91,909,671	87,084,028	88,553,124	83,815,90
Medical Examiner (153)				
Salaries and Wages	1,073,799	1,066,975	1,170,178	1,130,05
Employee Benefits	320,364	353,147	388,563	358,95
Services and Supplies	497,633	289,466	323,111	323,11
Capital Outlay	39,249	,,	<u> </u>	,
Subtotal	1,931,045	1,709,588	1,881,852	1,812,12
Subtotal				
Police Activity Subtotal	93,840,716	88,793,616	90,434,976	85,628,02
Fire				
Eiro Sunnraggion (187)				
Fire Suppression (187) Salaries and Wages	0	0		
Employee Benefits	8,303	5,400	5,000	5,00
	232,043	273,339	257,564	257,56
Services and Supplies	2.52,04.5	2/3,339	257,501	201,00
Capital Outlay Subtotal	240,346	278,739	262,564	262,56
545.644				
Corrections				
Juvenile Services (127)				
Juvenile Services Department (127-0)				
Salaries and Wages	9,453,218	8,200,028	8,437,494	7,994,45
Employee Benefits	3,536,105	3,308,855	3,477,383	3,182,71
Services and Supplies	1,431,884	1,095,208	1,301,459	1,397,76
Capital Outlay				10.551.00
Subtotal	14,421,207	12,604,091	13,216,336	12,574,92
Corrections Activity Subtotal	14,421,207	12,604,091	13,216,336	12,574,92
				<u> </u>
FUNCTION CONTINUED				

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

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	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2009	CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154) Salaries and Wages	479,008	366,795	397,145	380,254
Employee Benefits Services and Supplies Capital Outlay	203,144 69,463	190,637 73,105	192,370 79,978	178,490 79,978
Subtotal	751,615	630,537	669,493	638,722
Emergency Management (101-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	160,279 45,772 1,160,466 49,152 1,415,669	64,965 21,896 29,386 116,247	65,820 23,268 16,946	65,820 23,498 16,946
Public Administrator (159) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	683,553 238,316 50,215 972,084	635,920 246,102 33,647 915,669	622,599 263,197 46,900	593,416 241,285 46,900 881,601
Public Guardian (157) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	1,219,361 423,909 71,143	1,040,919 388,803 61,030	1,057,217 404,085 79,186	1,005,737 367,817 72,686
Subtotal	1,714,413	1,490,752	1,540,488	1,446,240
Protective Services Subtotal	4,853,781	3,153,205	3,248,711	3,072,828
PUBLIC SAFETY FUNCTION SUBTOTAL	113,356,050	104,829,651	107,162,587	101,538,348

(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - PUBLIC SAFETY

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
* * * * * * * * * * * * * * * * * * * *	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC WORKS FUNCTION				
Public Works Department (160-0)				
Salaries and Wages	6,675,442	5,638,732	5,648,031	5,292,606
Employee Benefits	2,521,148	2,265,601	2,331,392	2,099,595
Services and Supplies	6,706,727	5,790,149	4,619,816	4,619,816
Capital Outlay	2,056,547	2,057,169	1,839,243	1,839,243
Subtotal	17,959,864	15,751,651	14,438,482	13,851,260
Suotota	17,503,007	20,,,,,,,,,,	- ,, ,	
PUBLIC WORKS FUNCTION SUBTOTAL	17,959,864	15,751,651	14,438,482	13,851,260
WELFARE FUNCTION				
Social Services Administration (see Note 1)				
Social Services Department (179-0)				
Salaries and Wages	2,593,924	2,453,030	2,700,837	2,578,764
Employee Benefits	946,512	1,067,628	1,107,117	1,015,626
Services and Supplies	10,326,666	10,949,844	11,189,663	12,846,272
Capital Outlay			11005.615	16.440.660
Subtotal	13,867,102	14,470,502	14,997,617	16,440,662
			.	
WELFARE FUNCTION SUBTOTAL	13,867,102	14,470,502	14,997,617	16,440,662

Note 1 - This department includes all expenditures subject to NRS 428 050 1

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

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Form 10

FUNCTIONS - PUBLIC WORKS and WELFARE

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		777.1
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130)				
Library Department(130-0)				
Salaries and Wages	6,835,037	5,552,863	6,205,950	5,931,324
Employee Benefits	2,335,209	2,180,420	2,379,244	2,189,564
Services and Supplies	1,429,209	374,580	447,647	447,647
Capital Outlay				
Subtotal	10,599,455	8,107,863	9,032,841	8,568,535
	10.500.455	0.107.062	0.022.941	9.5(9.525
Library Subtotal	10,599,455	8,107,863	9,032,841	8,568,535
Regional Parks and Open Sapce (140)				
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	3,520,872	2,840,864	2,893,802	2,776,255
Employee Benefits	1,199,844	1,173,481	1,278,533	1,161,841
Services and Supplies	1,619,952	977,776	904,787	924,587
Capital Outlay	53,406			
Subtotal	6,394,074	4,992,121	5,077,122	4,862,682
Parks Subtotal	6,394,074	4,992,121	5,077,122	4,862,682
Parks Subtotai	0,394,074	4,992,121	3,077,122	4,002,002
		-		
OUR TUDE AND DECDE ATION PURIOTION OF PROPERTY	16 007 500	12 000 004	*14 100 062	12 /21 217
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,993,529	13,099,984	14,109,963	13,431,217

WASHOE COUNTY (Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	202027	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ANDACHVIII	6/30/2009	6/30/2010	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0,20,200			
16 General Government	65,050,748	52,066,488	50,936,905	65,215,627
18 Judicial	55,271,970	49,878,288	51,527,758	49,378,684
20 Public Safety	113,356,050	104,829,651	107,162,587	101,538,348
21 Public Works	17,959,864	15,751,651	14,438,482	13,851,260
21 Welfare	13,867,102	14,470,502	14,997,617	16,440,662
22 Culture and Recreation	16,993,529	13,099,984	14,109,963	13,431,217
Community Support (181-0)	1,661,739	1,411,472	1,170,562	411,466
Health and Sanitation (184-0)	1,707,191	1,044,955	750,955	750,955
Budgeted Labor Cost Savings (189000-821000)	, ,	, ,	(11,400,000)	
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428 185 (180210)	2,219,401	2,187,382	2,025,159	2,025,159
Ad Val Tax to State-AB543 Session 9(180212)	_,,	5,851,582	5,361,756	5,362,082
China Springs Youth Facility (180240)	1,109,676	1,119,790	1,197,118	1,197,118
Reno/Sparks Apportionment - NRS 373 150(1802	1	65,918	65,918	65,918
Public Health Levy (180260)]			
Ethics Commission Assessment (180270)	17,887	16,774	18,216	16,774
TOTAL EXPENDITURES - ALL FUNCTIONS	289,281,075	261,794,438	252,362,996	269,685,269
OTHER USES:	289,281,075			
CONTINGENCY (Not to exceed 3% of Total Expenditures		500,000	3,000,000	1,500,000
OPERATING TRANSFERS (188500 & 10004)	, <u></u>			
Health Fund	9,451,463	8,795,500	8,192,500	8,192,500
Animal Services	-			
Library Expansion Fund	-			
Regional Communications System	-			
Child Protective Services Fund	1,478,722	1,434,150	1,340,439	670,260
Senior Services Fund	306,000	233,000	232,860	232,860
Capital Improvements Fund	309,000			
Retiree Health Benefits Fund	2,326,085	14,403,000	14,403,000	
Debt Service Fund	6,069,519	4,956,511	4,942,151	4,942,151
Water Resources Fund	76,784			
Golf Course Fund	0	12,525		
Health Benefits Fund	3,585,000		3,600,000	
Equipment Services Fund	0			
Parks Capital Fund	0	1,524,968		
May Foundation	331,700			
Building and Safety	0	41,456		225,000
Regional Public Safety Training Center	0			
Other Restricted Special Revenue Fund				
SUBTOTAL OPERATING TRANSFERS	23,934,273	31,401,110	32,710,950	14,262,771
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBIOIAL EQUITY TRANSFERS	0	0		0
SUBTOTAL OTHER USES	23,934,273	31,901,110	35,710,950	15,762,771
TOTAL EXPENDITURES & OTHER USES	313,215,348	293,695,547	288,073,946	285,448,040
ENDING FUND BALANCE:				
			 	
Reserved		l	1 22 426 102	22,291,853
Reserved Unreserved	37,104,299	21,883,882	22,426,193	22,271,000
Unreserved	37,104,299 37,104,299	21,883,882	22,426,193	22,291,853

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2011
RESCORCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,315,734	1,067,489	1,040,500	1,040,500
Subtotal	1,315,734	1,067,489	1,040,500	1,040,500
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,267,624	5,806,294	5,538,558	5,569,300
State Grants	786,401	627,556	306,413	305,797
Other	660,397	703,257	661,544	660,676
Subtotal	6,714,422	7,137,107	6,506,515	6,535,773
CHARGES FOR SERVICES	1 505 045	1 070 10-	1 140 105	4 4 40 40=
Health and Sanitation	1,705,816	1,272,495	1,149,185	1,149,185
Reimbursements	0	1.050.105	1.140.105	1.110.105
Subtotal	1,705,816	1,272,495	1,149,185	1,149,185
MISCELLANEOUS				
Contributions and Donations from Private Sources	500	3,460		
Other	769	714		
Subtotal	1,269	4,174	0	0
Subtotal Revenues	9,737,241	9,481,265	8,696,200	8,725,458
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition		13	j	
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	9,451,463	8,795,500	8,192,500	8,192,500
Equipment Sales				
Subtotal Other Sources	9,451,463	8,795,513	8,192,500	8,192,500
Subtotal Office Sources	2,431,403	0,755,515	0,192,500	0,192,300
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,346,906	1,987,434	2,075,683	2,062,165
TOTAL BEGINNING FUND BALANCE	1,346,906	1,987,434	2,075,683	2,062,165
Prior Period Adjustments		-		
Residual Equity Transfers				
Tostana Equity Transitio				
THOUSE A LIVE A DAY TO DEPOSE TO THE STATE OF THE STATE O	20.55.55	200511015	10.051.005	10 000 105
TOTAL AVAILABLE RESOURCES	20,535,610	20,264,212	18,964,383	18,980,123

(Local Government)

SCHEDULE B - 202 FUND - HEALTH

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	1	DODGET TEATE	DI (DI (O 0/20/2011
AND ACTIVITY	YEAR ENDING		TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	11,630,545	10,598,121	10,945,213	11,127,410
Employee Benefits	3,797,167	3,777,203	4,632,339	4,607,532
Services and Supplies	2,959,069	3,573,209	2,786,917	2,477,426
Capital Outlay	161,395	253,514	61,297	63,055
Subtotal	18,548,176	18,202,047	18,425,766	18,275,423
HEALTH FUNCTION SUBTOTAL	18,548,176	18,202,047	18,425,766	18,275,423
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXX	XXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	. 0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,987,434	2,062,165	538,617	704,700
TOTAL ENDING FUND BALANCE	1,987,434	2,062,165	538,617	704,700
	*			
TOTAL COMMITMENTS AND FUND BALANCE	20,535,610	20,264,212	18,964,383	18,980,123

(Local Government)

SCHEDULE B - 202

FUND - HEALTH

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR		BUDGET TEAK	ENDING 0/30/2011
RESOURCES	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
NE VERVOE	0/30/2007	0/30/2010	MIROVED	MIROVED
TAXES				
Ad valorem	2,958,761	2,913,649	2,700,879	2,701,041
Subtotal	2,958,761	2,913,649	2,700,879	2,701,041
MISCELLANEOUS:				
Investment Earnings	38,176	25,000	25,000	25,612
Net increase (decrease) in the fair value of investments	26,900	6,500	5,000	0
Subtotal	65,076	31,500	30,000	25,612
,				
!				
· ·				
Subtotal Revenues	3,023,837	2,945,149	2,730,879	2,726,653
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
Sublocal Other Oses	U	U	0	
BEGINNING FUND BALANCE:			İ	
Reserved				
Unreserved	825,122	722,333	431,629	434,521
TOTAL BEGINNING FUND BALANCE	825,122	722,333	431,629	434,521
	,	, -		
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,848,959	3,667,482	3,162,508	3,161,174

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)	1,226,889	1,675,327	1,189,740	1,189,740
Salaries and Wages	1		484,102	476,630
Employee Benefits	429,815	525,404	I :	
Services and Supplies	583,192	738,097	851,545	851,545
Capital Outlay	40,900	0	50,000	50,000
Subtotal	2,280,796	2,938,828	2,575,387	2,567,915
Subtotal Expenditures	2,280,796	2,938,828	2,575,387	2,567,915
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	845,830	294,133	291,383	291,383
·	845,830	294,133	291,383	291,383
Subtotal Other Uses	843,830	294,133	291,383	271,303
ENDING FUND BALANCE: Reserved Unreserved	722,333	434,521	295,738	301,876
TOTAL ENDING FUND BALANCE	722,333	434,521	295,738	301,876
TOTAL COMMITMENTS AND FUND BALANCE	3,848,959	3,667,482	3,162,508	3,161,174
TO TAL COMMITMENTS AND FUND BALANCE	3,040,339	2,007,702	3,102,300	
on sulful dependent for a unit property of the contract of the	WASHOE	COUNTY		
and the control of th		vernment)	•	
	(=====			
	SCHEDU	LE B - 204		Page 2'

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	T			
	(1)	(2)	(3)	(4)
	1:	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES				
Ad valorem	4,560,635	4,367,695	4,043,317	4,043,561
Subtotal	4,560,635	4,367,695	4,043,317	4,043,561
LIGHT OF A LUE DED LANG.				
LICENSES AND PERMITS				.=
Animal Licenses	175,077	178,500	178,500	178,500
Subtotal	175,077	178,500	178,500	178,500
INTERGOVERNMENTAL REVENUE				
Local Contributions	0	0	0	0
Subtotal	0	0	0	0
CHARGES FOR SERVICES				•
Animal Services	117,987	98,000	100,000	100,000
Subtotal	117,987	98,000	100,000	100,000
FINES AND FORFEITURES			:	
Administrative Enforcement Fees	0	0	0	10,000
Subtotal	0	0	0	10,000
	•			10,000
MISCELLANEOUS:				
Contributions & Donations	19,008	20,000	0	0
Other	129,265	230,018	141,250	141,250
Investment Earnings	108,479	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	63,447	25,000	25,000	25,000
Subtotal	320,199	375,018	266,250	266,250
Subtotal Revenues	5,173,898	5,019,213	4,588,067	4,598,311
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	0	0	0	0
Public Works Construction Fund	"	0	١	U
rubile works construction rund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,221,252	3,966,233	4,254,279	4,468,484
TOTAL BEGINNING FUND BALANCE	3,221,252	3,966,233	4,254,279	4,468,484
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0 007.146	0	0.000 =0.0
TOTAL AVAILABLE RESOURCES	8,395,150	8,985,446	8,842,346	9,066,795

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2011
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	i I	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION			·	
Animal Services (205)				
Salaries and Wages	1,936,529	1,788,913	1,892,217	1,945,278
Employee Benefits	703,737	670,282	762,285	759,164
Services and Supplies	1,436,986	2,007,767	1,579,321	1,664,321
Capital Outlay	351,665	50,000	150,000	150,000
Subtotal	4,428,917	4,516,962	4,383,823	4,518,763
ay C				
		-		
Subtotal Expenditures	4,428,917	4,516,962	4,383,823	4,518,763
OTHER USES:	:			
GOVERNOV OV 1				
CONTINGENCY (Not to exceed	VVVVVVVVVVV	XXXXXXXXX		
3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,966,233	4,468,484	4,458,523	4,548,032
TOTAL ENDING FUND BALANCE	3,966,233	4,468,484	4,458,523	4,548,032
TOTAL COMMITMENTS AND FUND BALANCE	8,395,150	8,985,446	8,842,346	9,066,795

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR		DOD OLI ILIII	31.31.00.2011
	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL				
Federal Grants	0	2,218,869		
Local Government Contributions	1,339,108	1,257,637	1,152,740	1,152,740
Subtotal	1,339,108	3,476,506	1,152,740	1,152,740
A GOCELLA NELOLIG				
MISCELLANEIOUS	27.192	26.500	22,000	22.000
Investment Earnings Net increase (decrease) in the fair value of investments	37,183 19,331	26,500	23,000	23,000
Reimbursements	135,181	100,324	150,000	150,000
Other	0	100,524	130,000	130,000
Subtotal	191,695	126,824	173,000	173,000
Subtotal Revenues	1,530,803	3,603,330	1,325,740	1,325,740
OTHER FINANCING SOURCES				
Transfer from General Fund	0			
Transfer from Public Works Consutrction Fund	0			
Operating Transfers In (Schedule T)	0	0	0	0
-				
BEGINNING FUND BALANCE:			·	
Reserved				
Unreserved	1,085,386	1,164,375	911,500	914,575
TOTAL BEGINNING FUND BALANCE	1,085,386	1,164,375	911,500	914,575
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,616,189	4,767,705	2,237,240	2,240,315

(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

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Form 12

	7.00	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR	l		EDIAL
	YEAR ENDING		TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (210-1)				
Salaries and Wages	372,941	334,089	407,087	412,729
Employee Benefits	125,203	115,938	139,136	138,256
Services and Supplies	513,844	600,988	1,118,581	1,108,581
Capital Outlay	439,826	2,802,115	492,000	442,000
Subtotal	1,451,814	3,853,130	2,156,804	2,101,566
Subtotal Expenditures	1,451,814	3,853,130	2,156,804	2,101,566
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund			0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved			00.45	100 540
Unreserved	1,164,375	914,575	80,436	138,749
TOTAL ENDING FUND BALANCE	1,164,375	914,575	80,436	= 138,749
TOTAL COMMITMENTS AND FUND BALANCE	2,616,189	4,767,705	2,237,240	2,240,315
		<u> </u>	<u> </u>	

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

Page 31 Form 13

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` ′	(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEXAS	B1.B1.C 0.30.2011
	YEAR ENDING	YEAR ENDING	TENIATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES:				
Ad valorem	11,824,548	11,668,736	10,803,513	10,133,903
Subtotal	11,824,548	11,668,736	10,803,513	10,133,903
INTERGOVERNMENTAL:				
Federal Grants	0			
Subtotal	0	0	0	0
Subtotal	0	U	0	U
CHARGES FOR SERVICES:				
Reimbursements	204,402	151,500	128,800	144,000
Subtotal	204,402	151,500	128,800	144,000
		*		
MISCELLANEOUS:				
Investment Earnings	187,341	119,278	150,000	145,000
Net increase (decrease) in the fair value of investments	137,931		25,000	
Subtotal	325,272	119,278	175,000	145,000
a to the				
Subtotal Revenues	12,354,222	11,939,514	11,107,313	10,422,903
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved			İ	
Unreserved	1,350,915	2,345,628	1,494,033	1,475,983
TOTAL BEGINNING FUND BALANCE	1,350,915	2,345,628	1,494,033	1,475,983
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers			- '	
TOTAL AVAILABLE RESOURCES	13,705,137	14,285,142	12,601,346	11,898,886

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2011
	ACTUAL PRIOR		TENTATIVE	FINAL
EXPENDITURES	YEAR ENDING 6/30/2009	YEAR ENDING 6/30/2010	APPROVED	APPROVED
LAI ERDITORES	0.50.2009	0,00,000		
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages Employee Benefits				
Services and Supplies Capital Outlay	11,359,509	12,809,159	12,599,828	11,888,571
Subtotal	11,359,509	12,809,159	12,599,828	11,888,571
Subtotal Expenditures	11,359,509	12,809,159	12,599,828	11,888,571
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	«XXXXXXXXX	K I	
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved Unreserved	2,345,628	1,475,983	1,518	10,315
TOTAL ENDING FUND BALANCE	2,345,628	1,475,983	1,518	10,315
TOTAL COMMITMENTS AND ELDID DALANCE	13,705,137	14,285,142	12,601,346	11,898,886
TOTAL COMMITMENTS AND FUND BALANCE	13,/03,13/	14,265,142	12,001,340	11,070,000

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	l		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES:				
Ad valorem	5,917,629	5,821,237	5,401,756	5,402,081
Subtotal	5,917,629	5,821,237	5,401,756	5,402,081
LICENSES AND PERMITS				
Day care licenses	25,344	25,000	25,000	25,000
Subtotal	25,344	25,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	14,340,586	13,922,251	13,981,027	13,981,027
State Grants	13,045,781	14,469,567	15,601,454	15,601,454
Subtotal	27,386,367	28,391,818	29,582,481	29,582,481
CHARGES FOR SERVICES:				
Reimbursements	4,273,762	3,529,795	3,586,500	3,586,500
Subtotal	4,273,762	3,529,795	3,586,500	3,586,500
MISCELLANEOUS:				
Contributions and Donations from Private Sources	36,613	24,653	20,000	20,000
Other	1,387	111,477	130,000	130,000
Subtotal	38,000	136,130	150,000	150,000
Subtotal Revenues	37,641,102	37,903,980	38,745,737	38,746,062
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund Capital Improvements Fund	1,478,722 91,461	1,434,150	1,340,439	670,260
Subtotal Other Sources	1,570,183	1,434,150	1,340,439	670,260
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,587,733	12,333,989	13,089,840	12,991,486
TOTAL BEGINNING FUND BALANCE	9,587,733	12,333,989	13,089,840	12,991,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,799,018	51,672,119	53,176,016	52,407,808

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 34 Form 12 1/5/2010

Employee Benefits 4,66 Services and Supplies 18,28 Capital Outlay 1 Subtotal 36,06 Subtotal Expenditures 36,06 OTHER USES: CONTINGENCY (Not to exceed	PRIOR IDING YE	(2) STIMATED CURRENT AR ENDING 6/30/2010 12,849,548 4,832,709 20,568,376 30,000 38,280,633	(3) BUDGET YEAR TENTATIVE APPROVED 14,944,306 5,686,957 23,760,989 50,000 44,442,252	(4) ENDING 6/30/2011 FINAL APPROVED 15,245,338 5,571,014 23,760,989 50,000 44,627,341
EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX	PRIOR YE 1009	CURRENI AR ENDING 6/30/2010 12,849,548 4,832,709 20,568,376 30,000 38,280,633	TENIATIVE APPROVED 14,944,306 5,686,957 23,760,989 50,000 44,442,252	FINAL APPROVED 15,245,338 5,571,014 23,760,989 50,000 44,627,341
EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX	DING YE 009 08,225 63,541 63,663 9,600 65,029	12,849,548 4,832,709 20,568,376 30,000 38,280,633	14,944,306 5,686,957 23,760,989 50,000 44,442,252	15,245,338 5,571,014 23,760,989 50,000 44,627,341
EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX	009 08,225 63,541 13,663 9,600 65,029	6/30/2010 12,849,548 4,832,709 20,568,376 30,000 38,280,633 38,280,633	14,944,306 5,686,957 23,760,989 50,000 44,442,252	15,245,338 5,571,014 23,760,989 50,000 44,627,341
WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	88,225 63,541 63,663 9,600 65,029	12,849,548 4,832,709 20,568,376 30,000 38,280,633	14,944,306 5,686,957 23,760,989 50,000 44,442,252	15,245,338 5,571,014 23,760,989 50,000 44,627,341
Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX	53,541 13,663 9,600 55,029	4,832,709 20,568,376 30,000 38,280,633 38,280,633	5,686,957 23,760,989 50,000 44,442,252	5,571,014 23,760,989 50,000 44,627,341
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX Operating Transfers Out (Schedule T)	53,541 13,663 9,600 55,029	4,832,709 20,568,376 30,000 38,280,633 38,280,633	5,686,957 23,760,989 50,000 44,442,252	5,571,014 23,760,989 50,000 44,627,341
Employee Benefits Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	53,541 13,663 9,600 55,029	4,832,709 20,568,376 30,000 38,280,633 38,280,633	5,686,957 23,760,989 50,000 44,442,252	5,571,014 23,760,989 50,000 44,627,341
Services and Supplies Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	33,663 9,600 55,029	20,568,376 30,000 38,280,633 38,280,633	23,760,989 50,000 44,442,252	23,760,989 50,000 44,627,341
Capital Outlay Subtotal Subtotal Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,600 55,029 55,029	30,000 38,280,633 38,280,633	50,000 44,442,252	50,000 44,627,341
Subtotal 36,06 Subtotal Expenditures 36,06 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I)	55,029	38,280,633	44,442,252	44,627,341
Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX Operating Transfers Out (Schedule I)	55,029	38,280,633		
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXX Operating Transfers Out (Schedule T)			44,442,252	44,627,341
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)			44,442,232	44,027,341
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I)	XXXX XXX			1
3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)	xxxx	unnnanna.		
Operating Transfers Out (Schedule I)	XXXX XX	$\alpha \alpha \alpha \alpha \alpha \alpha \alpha \alpha \gamma \beta \gamma \gamma \gamma \gamma \gamma \gamma \gamma \gamma \gamma \gamma $		
		XXXXXXXX		
General Fund	I			
· · · · · · · · · · · · · · · · · · ·				
Public Works Construction Fund				
Debt Service Fund 40	0,000	400,000	400,000	400,000
Subtotal Other Uses 40	00,000	400,000	400,000	400,000
ENDING FUND BALANCE:				
Reserved		İ		
Unreserved 12,33	3,989	12,991,486	8,333,764	7,380,467
TOTAL ENDING FUND BALANCE 12,33	3,989	12,991,486	8,333,764	7,380,467
			-	·
TOTAL COMMITMENTS AND FUND BALANCE 48,79		51,672,119	53,176,016	52,407,808

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

,,	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	Bebell TEAR	D1(D1(10 0,00,2011
ADSOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	0/30/2009	0/30/2010	AITROVED	ATTROVED
TAXES:				
Ad valorem	1,479,410	1,457,078	1,351,439	1,351,520
Subtotal	1,479,410	1,457,078	1,351,439	1,351,520
INTERGOVERNMENTAL:				
Federal Grants	1,247,335	1,553,226	1,222,853	1,305,920
	1 '			
State and Local Grants	200,581	270,967	211,150	211,150
Other	0		1 10 1 000	4.545.050
Subtotal	1,447,916	1,824,193	1,434,003	1,517,070
CHARGES FOR SERVICES:				
Senior law project fees	74,890	70,000	66,000	66,000
Program Income	213,257	156,018	181,900	151,900
Other	341,672	255,050	243,100	241,100
Subtotal	629,819	481,068	491,000	459,000
				-
MISCELLANEOUS:				
Contributions and Donations	132,789	107,078	57,000	57,000
Reimbursements	44,907	39,958	43,000	43,000
Other	29,353	81,327	77,400	74,400
Subtotal	207,049	228,363	177,400	174,400
Subtotal Revenues	2 764 104	3,990,702	3,453,842	3,501,990
Subtotal Revenues	3,764,194	3,550,702	3,433,642	3,301,990
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)				
General Fund	306,000	233,000	232,860	232,860
Subtotal Other Sources	306,000	233,000	232,860	232,860
DE OND THE STATE DAY 1995				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	704,536	665,570	605,863	628,974
TOTAL BEGINNING FUND BALANCE	704,536	665,570	605,863	628,974
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,774,730	4,889,272	4,292,565	4,363,824

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 36 Form 12

1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,073,340	2,012,685	1,856,702	1,858,325
Employee Benefits	711,982	747,045	768,335	750,271
Services and Supplies	1,323,838	1,500,568	1,329,589	1,328,786
Capital Outlay	0	4260,208	3,954,626	3,937,382
Subtotal	4,109,160	4,260,298	3,934,020	3,937,382
Subtotal Expenditures	4,109,160	4,260,298	3,954,626	3,937,382
Suotota Esperantico				
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	0	0	0	0
Subtotal Other Uses	0		· · · · · · · · · · · · · · · · · · ·	
ENDING FUND BALANCE:				
Reserved				
Unreserved	665,570	628,974	337,939	426,442
TOTAL ENDING FUND BALANCE	665,570	628,974	337,939	426,442
TOTAL COMMITMENTS AND FUND BALANCE	4,774,730	4,889,272	4,292,565	4,363,824

SCHEDULE B - 225 FUND - SENIOR SERVICES

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	BODGET TEAK	LINDING 0/30/2011
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	0,00,200	0,00,2010		eported in the Other
INTERGOVERNMENTAL:			Restricted Special	
Federal Grants	0	0	starting FY11	
State and Local Grants	0	0	2g. 1 1 1 1	
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	100.965	100 500		
Concessions	190,865	198,500		
	59,480	67,000 52,100		
Facility fees	49,455	53,100		
Gift Shop	0	0		
Subtotal	299,800	318,600	0	0
MISCELLANEOUS:				
Contributions and Donations	315,821	354,436		
Other	0	0		
Subtotal	315,821	354,436	0	0
Subtotal Revenues	615,621	673,036	0	0
	,		-	\
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	331,700	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	343,843	475,544	0	
TOTAL BEGINNING FUND BALANCE	343,843	475,544	0	. 0
Prior Period Adjustments	1			
Residual Equity Transfers				+ 1 1.1. v.
TOTAL AVAILABLE RESOURCES	1,291,164	1,148,580	0	0

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Mary Francisco (264)				
May Foundation (264)	464,880	428,487		
Salaries and Wages	128,581	130,663		
Employee Benefits Services and Supplies	222,159	558,806		
	0	30,624		
Capital Outlay Subtotal	815,620	1,148,580	0	0
Subtotai	613,020	1,140,500		
0.115	815,620	1,148,580	0	0
Subtotal Expenditures	813,020	1,146,360	0	
OTHER USES:				
OTHER USES.				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
,				
Operating Transfers Out (Schedule T)				
Other Restricted Special Revenue Fund		0	0	
Subtotal Other Uses	0	0	0	0
			· ·	
ENDING FUND BALANCE:			·	
Reserved				
Unreserved	475,544	0	0	0
TOTAL ENDING FUND BALANCE	475,544	0	0	0 -
		1.140.500		
TOTAL COMMITMENTS AND FUND BALANCE	1,291,164	1,148,580	0	0

SCHEDULF B - 264 FUND - MAY FOUNDATION

	(1)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,736,947	1,470,000	1,637,244	1,520,000
Subtotal	1,736,947	1,470,000	1,637,244	1,520,000
5 W 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T	1,750,517	1,770,000	1,007,211	1,520,000
MISCELLANEOUS:				
Investment Earnings	23,513	25,000	30,000	15,000
Net Increase (decrease) in the fair value of investments	13,560	,	,	ŕ
Subtotal	37,073	25,000	30,000	15,000
Subtotal Revenues	1,774,020	1,495,000	1,667,244	1,535,000
OTHER FINANCING SOURCES				
0 1 5 0 1 (01 11 7)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved			İ	
Unreserved	529,832	1,121,246	1,043,378	1,278,584
TOTAL BEGINNING FUND BALANCE	529,832	1,121,246	1,043,378	1,278,584
TO THE BEST WING TO THE BELLEVILLE	327,032	1,121,270	1,010,070	1,2,0,004
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers			. [
TOTAL AVAILABLE RESOURCES	2,303,852	2,616,246	2,710,622	2,813,584
				

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR		THE ATT A TEXT	TDIAT
EMPENDICATION	YEAR ENDING		TENTATIVE APPROVED	FÍNAL APPROVED
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911			,	
Salaries and Wages		5,554	16,048	17,656
Employee Benefits		2,658	8,084	8,223
Services and Supplies	1,182,606	1,179,450	1,254,825	1,227,825
Capital Outlay	0	150,000	1,400,000	1,360,000
Subtotal	1,182,606	1,337,662	2,678,957	2,613,704
Subtotal Expenditures	1,182,606	1,337,662	2,678,957	2,613,704
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule I)	·			
			,	
ENDING FUND BALANCE:				
Reserved	1 101 046	1 070 504	21.665	100 000
Unreserved TOTAL ENDING FUND BALANCE	1,121,246	1,278,584 1,278,584	31,665 31,665	199,880
TOTAL ENDING FUND DALANCE	1,121,240	1,270,304	31,003	155,000
TOTAL COMMITMENTS AND FUND BALANCE	2,303,852	2,616,246	2,710,622	2,813,584

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEARCH	E1101113 0/30/2011
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	0/30/2009	0/30/2010	ATTRO VED	711710 . 122
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	675,954	625,274	647,295	647,295
Training Fees - Workshops	10,731	15,000	15,000	15,000
Subtotal	686,685	640,274	662,295	662,295
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	0	0	0	0
MISCELLANEOUS			1.7.000	15.000
Investment Earnings	21,187	15,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	12,803	1,000		40.000
Rental Income	14,631	10,000	10,000	10,000
Other/ Reimbursements	45,424	36,135	35,000	35,000
Subtotal	94,045	62,135	60,000	60,000
			·	
Subtotal Revenues	780,730	702,409	722,295	722,295
Subtotal Revenues	780,730	702,409	122,293	122,275
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	378,622	394,691	334,005	334,005
TOTAL BEGINNING FUND BALANCE	378,622	394,691	334,005	334,005
	1		Ì	
Prior Period Adjustments	The Thirty No.			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,159,352	1,097,100	1,056,300	1,056,300

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	DODODI IZIKI	31.22.10 0.00.
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION Public Safety Training Contar				
Regional Public Safety Training Center Salaries and Wages	268,633	272,213	290,001	290,001
Employee Benefits	92,577	98,670	107,491	106,364
Services and Supplies	403,451	373,682	400,920	400,920
Capital Outlay	0	18,530	200,000	200,000
Subtotal	764,661	763,095	998,412	997,285
<u>.</u>				
		7.000	000 410	007.205
Subtotal Expenditures	764,661	763,095	998,412	997,285
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE:				
Reserved	204 601	334,005	57,888	59,015
Unreserved TOTAL ENDING FUND BALANCE	394,691 394,691	334,005	57,888	59,015
TOTAL ENDING LOND DALANCE	377,071	331,003	21,000	22,2
TOTAL COMMITMENTS AND FUND BALANCE	1,159,352	1,097,100	1,056,300	1,056,300

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	1 (1)		(2)	(4)
	(1)	(2)	(3)	(4)
PEROLIBORS	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	l .	TENTO A TOTAL	TIDATAT
DEVENUE	YEAR ENDING	!	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B 100)	7,041,028	6,196,104	6,023,881	6,072,182
Federal Grants	7,041,028	0,190,104	0,023,881	0,072,162
Subtotal	7,041,028	6,196,104	6,023,881	6,072,182
Stototal	7,041,020	0,170,104	0,023,001	0,072,182
MISCELLANEOUS				
Investment Earnings	621,231	423,000	350,000	350,000
Net Increase (decrease) in the fair value of investments	331,029	,,,,,,	350,000	220,000
Rental Income	0	90,861	67,637	67,637
Other	202,839	2,706	7,706	7,706
Subtotal	1,155,099	516,567	425,343	425,343
	1,100,000	010,007	120,010	120,010
Subtotal Revenues	8,196,127	6,712,671	6,449,224	6,497,525
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
		Ì		
			į	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	23,892,857	24,167,041	17,594,203	22,646,769
IOTAL BEGINNING FUND BALANCE	23,892,857	24,167,041	17,594,203	22,646,769
Prior Period Adjustments				
Residual Equity Transfers	22.000.004	20.070.710	24.042.427	20.144.204
TOTAL AVAILABLE RESOURCES	32,088,984	30,879,712	24,043,427	29,144,294

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR			
	YEAR ENDING		TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY			·	
Truckee River Flood Management Project				
Salaries and Wages	963,659	995,641	1,239,152	1,242,790
Employee Benefits	287,207	310,721	397,785	420,073
Services and Supplies	1,622,811	1,850,853	3,416,469	3,596,768
Capital Outlay	0	26,000	0	
Subtotal	2,873,677	3,183,215	5,053,406	5,259,631
DEBI SERVICE:				
Bond Issuance Costs	1,500	1,500	1,500	1,500
Debt Service Fees				
Subtotal	1,500	1,500	1,500	1,500
Subtotal Expenditures	2,875,177	3,184,715	5,054,906	5,261,131
OTHER USES:		·		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	5,046,766	5,048,228	5,042,020	5,042,020
General Fund				
Infrastructure Fund			7,500,000	16,500,000
Subtotal Other Uses	5,046,766	5,048,228	12,542,020	21,542,020
	1			
ENDING FUND BALANCE: Reserved				
Unreserved	24,167,041	22,646,769	6,446,501	2,341,142
TOTAL ENDING FUND BALANCE	24,167,041	22,646,769	6,446,501	2,341,142
TOTAL COMMITMENTS AND FUND BALANCE	32,088,984	30,879,712	24,043,427	29,144,294

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal		0		<u>_</u>
	·			1
0.117				
Subtotal Revenues	0	0	0	0
			1	
OTHER FINANCING SOURCES			,	
Operating Transfers In (Schedule T)				
General Fund			*	
	0	0	0	0
Subtotal Other Sources	0	0	U	<u> </u>
BEGINNING FUND BALANCE:				
Reserved			·	
Unreserved	2,250,000	2,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	2,250,000	2,250,000	2,250,000	2,250,000
	2,230,000	2,230,000	2,230,000.	2,200,000
Drive Davied Adjustments				
Prior Period Adjustments	1	I		
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2.250.000	2.050.000	2 250 000	2.250.000
TOTAL AVAILABLE RESOURCES	2,250,000	2,250,000	2,250,000	2,250,000

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR		**************************************	F73.74.7
FAMELIDIA	YEAR ENDING			FINAL APPROVED
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	AFFROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	2,250,000	2,250,000
11				
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed	lyanaaaaaaaaa	VVVVVVVVVVV		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
	ļ			
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	2,250,000	2,250,000	2,250,000	2,250,000
	-,-20,000			

NOTE: Appropriations can only be spent pursuant to NRS 354 6115

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION

			(4)	40
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
				Fund Closed - Asset
MISCELLANEOUS:				Transferred to Trust
Local Government Contributions				
Investment Earnings	1,825,076	1,255,000	1,800,000	
Net Increase (decrease) in the fair value of investments	974,422			
Subtotal	2,799,498	1,255,000	1,800,000	0
•	:			
Subtotal Revenues	2,799,498	1,255,000	1,800,000	0
Subtotal Revenues	2,799,490	1,233,000	1,800,000	<u> </u>
OTHER EDIANORIC GOLDCEG				
OTHER FINANCING SOURCES				
0 1 7 0 7 (0.1.1.1.7)				
Operating Transfers In (Schedule T)	2 226 005	14 402 000	14 402 000	_
General Fund	2,326,085	14,403,000	14,403,000	0
Subtotal Other Sources	2,326,085	14,403,000	14,403,000	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	57,161,781	62,239,614	72,857,364	0
IOTAL BEGINNING FUND BALANCE	57,161,781	62,239,614	72,857,364	. 0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,287,364	77,897,614	89,060,364	0

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

ACTUAL PRIOR		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2011
EXPENDITURES		ACTUAL PRIOR			
Investment Pool cost		1			
Employee Benefits Services and Supplies 2,690 72,762,364 89,010,114 Subtotal Expenditures 47,750 72,812,614 89,060,364 (OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 62,239,614 0 0 0 0	EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
Subrotal Expenditures	Investment Pool cost	45,060		50,250	
Subtotal Expenditures		2.600	72,762,364	90.010.114	
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Umeserved Untestrived TOTAL ENDING FUND BALANCE 62,239,614 0 0 0	Services and Supplies	2,690		89,010,114	
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Umeserved Untestrived TOTAL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Umeserved Untestrived TOTAL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved 101AL ENDING FUND BALANCE 62,239,614 0 0 0					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Umeserved Untestrived TOTAL ENDING FUND BALANCE 62,239,614 0 0 0					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXX	Subtotal Expenditures	47,750	72,812,614	89,060,364	0
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXXX XXXXXXXXXX Coperating Transfers Out (Schedule T) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE 62,239,614 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER LICES.				
3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXX Operating Transfers Out (Schedule T) 5,085,000 Health Benefits Fund 5,085,000 ENDING FUND BALANCE: Rescrived Unreserved Unreserved TOTAL ENDING FUND BALANCE 62,239,614 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTILIK OSES.				
Operating Transfers Out (Schedule T) 5,085,000 Health Benefits Fund 5,085,000 ENDING FUND BALANCE: Reserved Unreserved 62,239,614 0 0 TOTAL ENDING FUND BALANCE 62,239,614 0 0 0		1000000000			
ENDING FUND BALANCE: Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE 62,239,614 0 0 0 0	3% of Total Expenditures all Functions)	XXXXXXXXX			
ENDING FUND BALANCE: Reserved Unreserved 10TAL ENDING FUND BALANCE 62,239,614 0 0 0	Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0	Health Benefits Fund		5,085,000		
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0					
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0				·	
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0					
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0					
ENDING FUND BALANCE: Reserved Umeserved 101AL ENDING FUND BALANCE 62,239,614 62,239,614 0 0 0					
ENDING FUND BALANCE: Reserved Umeserved TOTAL ENDING FUND BALANCE 62,239,614 0 0 0 0					
Reserved					
Reserved					i e
Unreserved 62,239,614 0 0 0 TOTAL ENDING FUND BALANCE 62,239,614 0 0 0					
TOTAL ENDING FUND BALANCE 02,237,014		62,239,614	0	<u> </u>	0
(0.000.004) 70.000.004	TOTAL ENDING FUND BALANCE	62,239,614	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE 62.287.364 77.897.614 89.000,364	TOTAL COMMITMENTS AND FUND BALANCE	62,287,364	77,897,614	89,060,364	0

***************************************	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR		BODGET TEAR	51151110 0/30/2011
	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
		· · · · · · · · · · · · · · · · · · ·		
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	
Other Subtotal	0	0	0	0
Subtotal	0	0		0
MISCELLANEOUS				
Redmediation Fees	2,495,685	2,429,849	2,500,000	2,500,000
Other	, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Investment Earnings	250,880	119,822	143,587	143,587
Net Increase (decrease) in the fair value of investments	150,084		·	
Subtotal	2,896,649	2,549,671	2,643,587	2,643,587
Subtotal Revenues	2,896,649	2,549,671	2,643,587	2,643,587
Subtotal Revendes	2,000,040	2,545,071	2,043,307	2,043,367
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
	-			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,595,083	7,213,142	5,871,359	5,889,491
TOTAL BEGINNING FUND BALANCE	6,595,083	7,213,142	5,871,359	5,889,491
	/		,,	, ,
Prior Period Adjustments	1.			
Residual Equity Transfers				<u> </u>
TOTAL AVAILABLE RESOURCES	9,491,732	9,762,813	8,514,946	8,533,078

(Local Government)

SCHEDULE B - 266

Page 50

FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

Form 12 1/5/2010

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NIDING 6/30/2011
	ACTUAL PRIOR	I :	BODOET TEAKE	NDING 0/30/2011
	YEAR ENDING	I :	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
EXI LIVERTORES	0,30,2003	0.20,2010		
HEALTH				
Remediation District				
Salaries and Wages	287,159	547,353	716,043	762,598
Employee Benefits	82,975	179,419	222,598	239,125
Services and Supplies	1,908,456	3,146,550	6,969,311	6,969,311
Capital Outlay	0			
Subtotal	2,278,590	3,873,322	7,907,952	7,971,034
			•	
Subtotal Expenditures	2,278,590	3,873,322	7,907,952	7,971,034
OTHER USES:				
CONTENICENCY (Not to exceed				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	VYYYYYYYY	XXXXXXXXXX		
376 of Total Experiences an Tunctions)	Account	1000000000		
Operating Transfers Out (Schedule T)				
	Į.			
		I .	i i	
ENDING FUND BALANCE:				
Reserved		5 000 40:	coc 00.1	500.044
Reserved Unreserved	7,213,142	5,889,491	606,994	562,044
Reserved	7,213,142 7,213,142	5,889,491 5,889,491	606,994 606,994	562,044 562,044

SCHEDULE B - 266 FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

	(1)	(2)	(3)	(4)
		ESTIMATED	1	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
IAXES:				
Ad valorem	1,479,620	1,461,118	1,352,939	1,353,020
Car Rental Fee	1,257,149	1,528,319	1,439,058	1,359,058
SUBTOTAL TAXES	2,736,769	2,989,437	2,791,997	2,712,078
INTERGOVERNMENTAL:		21 120 042	4.296.205	4.469.516
Federal Grants Federal/State Narc. Forfeitures	0	21,130,943	4,286,395	4,468,516
State Grants	0 0	30,000	110,000	110,000
Local Government Contribution	0	432,707 218,595	348,141	348,141
SUBTOTAL INTERGOVERNMENTAL	0	21,812,245	196,196 4,940,732	196,196 5,122,853
SUBTOTAL INTERGOVERNMENTAL		21,812,243	4,940,732	3,122,833
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	0	4,000	6,000	6,000
Recorder Fees	0	280,000	280,000	280,000
Map Fees	0	163,000	150,000	150,000
PTx Commission NRS 361 530	0	0	500,000	500,000
Other	·	-		,
SUBTOTAL	0	447,000	936,000	936,000
T 11:11				
Judicial:	0	1 207 000	1 250 000	1 270 000
Court Fees	0	1,206,000	1,258,000	1,278,000
Administrative Assessments Other	143,925	128,000	128,000	128,000
SUBIOTAL	143,925	1,334,000	1,386,000	1,406,000
SUBTOTAL	143,923	1,334,000	1,380,000	1,400,000
Public Safety:				
Coroner Fees	0	25,000	25,000	25,000
Other	0	61,105	90,000	90,000
SUBTOTAL	0	86,105	115,000	115,000
Public Works	0	50,000	50,000	50,000
Corrections:	_	20.701		227.052
Other	0	39,501	0	235,000
SUBTOTAL	0	39,501	0	235,000
	,			
Culture and Recreation:		Į		
Charges for Service	0	0	174,855	180,855
Administrative Assessments	0			
SUBTOTAL	0	0	174,855	180,855
SUBTOTAL CHARGES FOR SERVICES	143,925	1,956,606	2,661,855	2,922,855
years and a sum of view men of the bar by and the bar and a	145,525	1,330,000	2,001,000	2,722,000
SUBTOTAL CHARGES FOR SERVICES	173,723	1,250,000	2,00	1,000

(Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
FINES AND FORFEITS				
Fines	667,115	1,781,403	1,782,941	1,972,572
Forfeits				
SUBTOTAL FINES AND FORFEITS	667,115	1,781,403	1,782,941	1,972,572
MISCELLANEOUS				
Interest Earnings	4,198	1,000	6,000	1,000
Net Increase (decrease) in the fair value of investments	0	-,000	*,	-,
Donations and Contributions		493,663	321,500	321,500
NonGovernmental Grants		90,262	61,008	61,008
Reimbursements		80,000	737,760	737,640
Other Revenue		0	2,500	2,500
SUBTOTAL MISCELLANEOUS	4,198	664,925	1,128,768	1,123,648
SCDTOTTED WILDCELLER VECCOS	1,170	00.,,,20	1,120,700	
SUBTOTAL REVENUES	3,552,007	29,204,616	13,306,293	13,854,006
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Admin Asmnts		0	0	0
Ag Extension		0	0	0
Baseball Stadium		0	0	0
May Foundation Fund		0	0	0
Total Transfers In	0	0	0	0
Ott				
Other:				
Bond Premium,	0.040.925	0	0	0
Proceeds from Debt SUBTOTAL OTHER FINANCING SOURCES	9,949,835 9,949,835	0	0	0
·				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved - restated FY10 opening	5,380,944	10,935,982	3,990,228	4,193,301
TOTAL BEGINNING FUND BALANCE	5,380,944	10,935,982	3,990,228	4,193,301
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
		10 1 10 22	15.002.503	10.017.007
TOTAL AVAILABLE RESOURCES	18,882,786	40,140,598	17,296,521	18,047,307

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2011
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAK	ENDING 0/30/2011
	YEAR ENDING		TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
Country Manager (101.0)				
County Manager (101-0) Salaries and Wages		0	0	0
Employee Benefits			0	0
Services and Supplies		136,145	0	0
Capital Outlay		0	0	0
Subtotal	0	136,145	0	0
Subtotal		130,143	,	
Financial				
Assessor (102-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		533,700	0	0
Capital Outlay		788,703	328,890	328,890
Subtotal	0	1,322,403	328,890	328,890
Other				
County Clerk (104-0)				
Salaries and Wages		0	. 0	0
Employee Benefits		0	0	0
Services and Supplies		17,389	6,000	6,000
Capital Outlay		0	0	0
Subtotal	0	17,389	6,000	6,000
T. 11				
Technology Services Dept (108-0) Salaries and Wages		76,085	82,967	81,814
Employee Benefits		31,021	33,747	34,026
Services and Supplies		704,606	33,286	34,160
Capital Outlay		704,000	55,200	51,100
Subtotal	0	811,712	150,000	150,000
Public Works-General Government (162-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		318,183	196,196	196,196
Capital Outlay		0	0	106.106
Subtotal	0	318,183	196,196	196,196
FUNCTION CONTINUED				

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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Form 12

1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	1		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
Human Resources Department (109-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		4,450	1,500	1,500
Capital Outlay				
Subtotal	0	4,450	1,500	1,500
G P 1 (111.0)			}	
County Recorder (111-0)		79,299	0	0
Salaries and Wages		19,299	0	. 0
Employee Benefits	1	2,624,614	130,000	130,000
Services and Supplies	1	150,000	150,000	150,000
Capital Outlay Subtotal	0	2,853,913	280,000	280,000
Subiotal		2,000,710		
Community Development Department (116-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		13,770	0	0
Capital Outlay		0	0	0
Subtotal	0	13,770	0	0
		·		
		i		
	1	*		
GENERAL GOVERNMENT FUNCTION SUBTOTAL	0	5,477,965	962,586	962,586
			• • • • • • • • • • • • • • • • • • • •	

(Local Government)

SCHEDULE B - 270

	1 (1)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
	A CENTAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR		TOTAL TO A TOTAL TO	TDIAL
EXPENDITION OF DATE IN LOCATION AND A CRIMINAL	YEAR ENDING		Į i	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
JUDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages		1,732,365	1,676,739	1,676,481
Employee Benefits		631,278	674,658	662,585
Services and Supplies		686,809	243,871	243,871
Capital Outlay		, , , , , , , , , , , , , , , , , , , ,	,	,
Subtotal	.0	3,050,452	2,595,268	2,582,937
71.1.2				
District Court (120-0) Salaries and Wages		224,055	402,901	687,176
Employee Benefits		74,495	96,909	119,385
Services and Supplies		1,168,352	1,946,368	1,985,335
Capital Outlay		1,100,552	1,940,306	1,765,555
Subtotal	0	1,466,902	2,446,177	2,791,896
Law Library (123-0)	. [
Salaries and Wages				
Employee Benefits				
Services and Supplies		49,550	0	0
Capital Outlay	,			
Subtotal	0	49,550	0	0
Justice Courts (125-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		139,991	108,275	108,275
Capital Outlay				,
Subtotal	0	139,991	108,275	108,275
L .: (0.70.7)				
Justice Courts Admin Assessments (270-7)	16.606	90,000	227 000	257,000
Salaries and Wages	16,696	80,000	337,000	257,000
Employee Benefits Services and Supplies	0	207.100	×	v
* *	304,012	207,100	1,127,300	2,327,300
Capital Outlay Subtotal	35,925 356,633	287,100	625,000 2,089,300	625,000 3,209,300
Subiotal	330,033	287,100	2,089,300	3,209,300
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits			ļ	
Services and Supplies		2,724	•	0
Capital Outlay				
Subtotal	0	2,724	0	0
	1			
FUNCTION CONTINUED				· · ·

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 56

Form 12 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR		32. 12.10	
	YEAR ENDING		TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
Public Works-Mills Lane Maintenance (160-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	. 0
Services and Supplies		0	718,540	718,540
Capital Outlay		0	0	0
Subtotal	0	0	718,540	718,540
	1			
		·		
	*			
JUDICIAL FUNCTION SUBTOTAL	356,633	4,996,719	7,957,561	9,410,948
JUDICIAL FUNCTION SUBTUTAL	330,033	1 7,220,112	1,,,,,,,,,,,	2,110,210

(Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	1	ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY				
. D. 1				
Police				
Sheriff's Department (150-0)		7.1.50.1.10		
Salaries and Wages		5,158,119	540,335	735,171
Employee Benefits		253,523	345,894	411,776
Services and Supplies		4,568,208	421,503	421,000
Capital Outlay		3,055,293	1 207 722	1.565.045
Subtotal	0	13,035,143	1,307,732	1,567,947
Medical Examiner (153-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		254,084	26,000	26,000
Capital Outlay		39,733	,	,
Subtotal	0	293,817	26,000	26,000
		·		
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages		347,743	252,473	247,761
Employee Benefits		101,987	100,022	103,472
Services and Supplies		602,878	274,172	510,434
Capital Outlay				
Subtotal	. 0	1,052,608	626,667	861,667
Protective Services				
Alternative Sentencing Department (154-0)			·	
Salaries and Wages		132,908	67,420	67,420
Employee Benefits	.]	22,340	22,793	22,660
Services and Supplies		16,000	ŕ	
Capital Outlay				
Subtotal	0	171,248	90,213	90,080
- 10 m m m m m m m m m m m m m m m m m m				
Emergency Management (101-5)	1	101 706	07.000	07.000
Salaries and Wages		181,706	87,220	87,220
Employee Benefits		50,660	28,505	28,032
Services and Supplies		2,205,692	1,650	1,650
Capital Outlay Subtotal	0	959,866	0	0
Subtotal	0	3,397,924	117,375	116,902
Public Guardian Department (157-0)		,		
Salaries and Wages	1		İ	
Employee Benefits				
Services and Supplies		5,423		
Capital Outlay				
Subtotal	0	5,423	0	0
OF RECORD CONTRACTOR				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - 270

Page 58 FUND - OTHER RESTRICTED SPECIAL REVENUE Form 12

1/5/2010

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	BODGET TEARS	EARDING 0/30/2011
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
DAI DI DI CICITO I DI CICITO I I DI CICITO I DI CICITO I DI CICITO I DI CICITO I I DI CICITO I DI CICI	5,64,24			
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		1,038,797	0	0
Capital Outlay		0	0	0
Subtotal	0	1,038,797	0	0
PUBLIC SAFETY FUNCTION SUBTOTAL	0	18,994,960	2,167,987	2,662,596
PUBLIC WORKS				
Public Works Dept (163-1)				
Salaries and Wages		42,198	19,361	20,020
Employee Benefits		16,115	28,565	27,906
Services and Supplies		716,227	2,074	2,074
Capital Outlay		21,507	0	0
Subtotal	0	796,047	50,000	50,000
Subtotal				-
PUBLIC WORKS FUNCTION SUBOTAL	. 0	796,047	50,000	50,000
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages		0	0	. 0
Employee Benefits		0	0	0
Services and Supplies		409,324	0	0
Capital Outlay		0	0	0
Subtotal	0	409,324	0	0
7 17 1 10 0 7 7 (140.0)				
Regional Parks and Open Space Department (140-0)			210,105	220,256
Salaries and Wages		0	81,401	77,853
Employee Benefits		94,063	183,349	182,746
Services and Supplies		94,003	0	0
Capital Outlay Subtotal	0	94,063	474,855	480,855
Suototai		2.,002	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CULTURE AND RECREATION FUNCTION SUBTOTAL	0	503,387	474,855	480,855
				
COMMUNITY SUPPORT				
Community Support (181-0)			<u> </u>	0
Salaries and Wages		7,259	0	0
Employee Benefits		2,491	0	0
Services and Supplies		877,291 0	0	0
Capital Outlay	. 0	887,041	0	0
Subtotal		007,041	U	<u> </u>
COMMUNITY SUPPORT FUNCTION SUBTOTAL	0	887,041	0	0
MANAGED TO THE POST OF THE POS				

(Local Government)

SCHEDULE B - 270

Page 59 Form 12

FUND - OTHER RESTRICTED SPECIAL REVENUE

Color		(1)	(2)	(2)	(4)
ACTUAL PRIOR CURRENT FINAL FINAL FARE NOTED Garden Final		(1)	(2)	(3)	(4)
Part Part		A CTUAL DDIOD		BUDGET TEAK	ENDING 0/30/2011
EXPENDITURES BY FUNCTION AND ACTIVITY 6/30/2009 6/30/2010 APPROVED APPROVED				TENITATIS/E	EINIAI
NTERGOVERNMENTAL Cooperative Extension Apportionment (270-3) Services and Supplies 1,471,936 2,663,859 1,352,939 1,352,939 1,352,939 3,352,939 1,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,352,939 3,350 0 0 3,500 0 0 0 0 0 0 0 0 0	EVDENDITUDES DV EUNICIONI AND ACTIVITY				
Cooperative Extension Apportionment (270-3) 1,471,936 2,663,859 1,352,939 1,352,	Company of the compan	0/30/2009	6/30/2010	APPROVED	AFFROVED
Services and Supplies					
1,471,936		1 471 026	2 662 950	1 252 020	1 252 030
City of Reno Baseball Stadium (270-2) Services and Supplies 10,239,094 0 3,500 0 0					
Debt Service Fees 10,239,094 0 3,500 0	Subiotal	1,471,930	2,003,839	1,332,939	1,332,939
Debt Service Fees 10,239,094 0 3,500 0	City of Pana Basahall Stadium (270.2)				
Debt Service Fees 0 3,500 0		10 230 004			
10,239,094		10,239,094	۸	3 500	0
Intergovernmental expenditures subtotal 11,711,030 2,663,859 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,352,939 1,356,439 1,491,9324 1,581,926 293,215 1,491,9324 1,581,926 293,215 1,491,9324 1,581,926 293,215 1,491,9324 1,581,926 293,215 1,491,9324 1,581,926		10 239 094			
TOTAL EXPENDITURES- ALL FUNCTIONS 12,067,663 34,319,978 12,969,427 14,919,924	Subtotal	10,239,094	V	3,300	0
TOTAL EXPENDITURES- ALL FUNCTIONS 12,067,663 34,319,978 12,969,427 14,919,924	INTERGOVERNMENTAL EXPENDITURES SUBTOTA	11.711.030	2,663,859	1,356,439	1,352,939
OTHER USES:		,,,			
OTHER USES:					
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) General Fund 36,195 24,000 203,110 372,110 Debt Service 1,262,292 1,603,319 1,439,058 1,359,058 Capital Facilities Capital Improvements Fund 1,103,000 1,103,000 Subtotal Other Uses 1,298,487 1,627,319 2,745,168 2,834,168 ENDING FUND BALANCE: Reserved 1,5516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 1,5516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	TOTAL EXPENDITURES- ALL FUNCTIONS	12,067,663	34,319,978	12,969,427	14,919,924
Symbol Total Expenditures all Functions Coperating Transfers Out (Schedule T)	OTHER USES:				
Operating Transfers Out (Schedule T) 36,195 24,000 203,110 372,110 General Fund 36,195 24,000 203,110 372,110 Debt Service 1,262,292 1,603,319 1,439,058 1,359,058 Capital Improvements Fund 1,103,000 1,103,000 1,103,000 Subtotal Other Uses 1,298,487 1,627,319 2,745,168 2,834,168 ENDING FUND BALANCE: Reserved 8 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	CONTINGENCY (Not to exceed				
Ceneral Fund 36,195 24,000 203,110 372,110 Debt Service 1,262,292 1,603,319 1,439,058 1,359,058 Capital Facilities 1,103,000 1,103,000 Subtotal Other Uses 1,298,487 1,627,319 2,745,168 2,834,168 ENDING FUND BALANCE: Reserved 0,100,000 0,100,000 Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Debt Service	Operating Transfers Out (Schedule T)				
Capital Facilties 1,103,000 1,103,000 1,103,000 Subtotal Other Uses 1,298,487 1,627,319 2,745,168 2,834,168 ENDING FUND BALANCE: Reserved Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	General Fund	36,195	24,000	203,110	372,110
Capital Improvements Fund Subtotal Other Uses 1,103,000 1,103,000 ENDING FUND BALANCE: Reserved Urreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	Debt Service	1,262,292	1,603,319	1,439,058	1,359,058
Subtotal Other Uses 1,298,487 1,627,319 2,745,168 2,834,168 ENDING FUND BALANCE: Reserved Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	Capital Facilties				
ENDING FUND BALANCE: Reserved Unreserved Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215	Capital Improvements Fund			1,103,000	1,103,000
Reserved Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	Subtotal Other Uses	1,298,487	1,627,319	2,745,168	2,834,168
Reserved Unreserved 5,516,636 4,193,301 1,581,926 293,215 TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307				,	
Unreserved TOTAL ENDING FUND BALANCE 5,516,636 4,193,301 1,581,926 293,215 293,215 1,581,926 293,215 293,215 293,215 293,215 293,215	ENDING FUND BALANCE:				
TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	Reserved				
TOTAL COMMITMENTS AND FUND BALANCE 18,882,786 40,140,598 17,296,521 18,047,307	Unreserved	5,516,636	4,193,301	1,581,926	
	TOTAL ENDING FUND BALANCE	5,516,636	4,193,301	1,581,926	293,215
	TOTAL COMMITMENTS AND FLIND DALANCE	18 882 786	40 140 508	17 296 521	18 047 307
		10,002,700	70,170,070		

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 60

Form 13

1/5/2010

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2011
DEGOVED CEC	ACTUAL DRIOD	ESTIMATED	BUDGET TEAK	ENDING 0/30/2011
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
DESCENTE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	6/30/2009	0/30/2010	ALTROVED	ATTROVED
TAXES				
Ad valorem	7,398,060	7,282,860	6,762,195	6,762,601
Subtotal	7,398,060	7,282,860	6,762,195	6,762,601
INTERGOVERNMENTAL REVENUES				
Federal Grants				•
Subtotal	0	0	0	0
Subtotal				
MISCELLANEOUS:				
Investment Earnings	642,444	465,000	780,000	130,000
Net Increase (decrease) in the fair value of investments	348,946			
Other	0			
Subtotal	991,390	465,000	780,000	130,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Stowal				
			-	
			7.7/2.107	6,000,601
Subtotal Revenues	8,389,450	7,747,860	7,542,195	6,892,601
OTHER FINANCING SOURCES				
OTTERT IN THE CONTROLLS				
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
Subtotal Other Sources				
BEGINNING FUND BALANCE:				
Reserved				10.7500==
Unreserved	21,476,208	22,690,792	18,702,521	18,529,051
TOTAL BEGINNING FUND BALANCE	21,476,208	22,690,792	18,702,521	18,529,051
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,865,658	30,438,652	26,244,716	25,421,652
		<u> </u>	the control of the co	

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 61 Form 12 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2011
	ACTUAL PRIOR			
	YEAR ENDING	I .		FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Pymts to Other Agencies				
Property Tax processing Fees		26,500	30,000	30,000
State of Nevada Apportionment	884,645	7,282,860	6,762,195	6,762,601
Reno/Sparks Apportionment	1,782,088			
Subtotal	2,666,733	7,309,360	6,792,195	6,792,601
GENERAL GOVERNMENT:				
Service and Supplies		4,090		4,090
Capital Outlay	133,789	2,086	4,090	6,500,000
Subtotal	133,789	6,176	4,090	6,504,090
	,			
JUDICIAL:				
Service and Supplies		15,270	0	0
Capital Outlay	318,165	0	15,305,270	1,400,000
Subtotal	318,165	15,270	15,305,270	1,400,000
DEBT SERVICE:				
Service Fees	1,500	466,144	1,500	0
Bond Issuance Costs	0	•		
Subtotal	1,500	466,144	1,500	0
				~
Subtotal Expenditures	3,120,187	7,796,950	22,103,055	14,696,691
OTHER USES:		,		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund	0			
Debt Service Fund	4,054,679	4,112,651	4,137,990	10,707,745
Subtotal Other Uses	4,054,679	4,112,651	4,137,990	10,707,745
ENDING FUND BALANCE:				
Reserved	20 500 -55	10.550.55		
Unreserved	22,690,792	18,529,051	3,671	17,216
TOTAL ENDING FUND BALANCE	22,690,792	18,529,051	3,671	17,216
TOTAL COMMITMENTS AND FUND BALANCE	29,865,658	30,438,652	26,244,716	25,421,652

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 62 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENI		
resources.	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES:				
Residential construction tax	96,720	35,782	52,000	52,000
Subtotal	96,720	35,782	52,000	52,000
D WEED COLUMN TO WAY				
INTERGOVERNMENTAL:	2,687	2,447,126	. 0	0
Federal Grants State and Local Grants	5,106,112	1,467,082	0	0
Subtotal	5,108,799	3,914,208	0	0
Subtotal	3,100,722	3,711,200		
MISCELLANEOUS:		=		
Investment Earnings	1,248,226	685,910	777,910	775,910
Net Increase (decrease) in the fair value of investments	685,611	74,824	157,480	157,480
Contributions and Donations	5,050	0	0	0
Other	67,540	0	0	0
Subtotal	2,006,427	760,734	935,390	933,390
0.117	7 211 046	4,710,724	987,390	985,390
Subtotal Revenues	7,211,946	4,710,724	987,390	765,570
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	1,524,968	0	0
V				
Proceeds from Asset Disposition				
Proceeds from Long Term Debt			0	0
Subtotal Other Uses	0	1,524,968	0	0
	· ·			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	42,469,659	29,706,418	26,011,980	25,825,808
TOTAL BEGINNING FUND BALANCE	42,469,659	29,706,418	26,011,980	25,825,808
Cumulative Effect of Change in Accounting Principle		·		
Residual Equity Transfers			26,000,000	26 011 100
TOTAL AVAILABLE RESOURCES	49,681,605	35,942,110	26,999,370	26,811,198

SCHEDULE B - 404 FUND - PARKS CAPITAL

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
	ACTUAL PRIOR	i .	BUDGET TEAK	ENDING 6/30/2011
	YEAR ENDING	1	IENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
EAFENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	6,836	149,012	1,792,789	1,792,173
District two	87,732	78,515	905,724	903,380
District three	142,150	. 774	100,774	100,773
District four	152,989	770,294	562,174	562,174
Special Projects	1,351,592	4,418,008	7,911,644	7,911,644
Bond Projects	6,700,476	4,696,699	12,462,458	12,464,182
Subtotal	8,441,775	10,113,302	23,735,563	23,734,326
D 1 . 0				
Debt Service Bond Issuance Costs	0	0	0	0
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures	8,444,775	10,116,302	23,738,563	23,737,326
				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service Fund	11,530,412	0	0	0
	-			
		,		
ENDING FUND BALANCE:				
Reserved		ļ		
Unreserved	29,706,418	25,825,808	3,260,807	3,073,872
TOTAL ENDING FUND BALANCE	29,706,418	25,825,808	3,260,807	3,073,872
TOTAL COMMITMENTS AND FUND BALANCE	49,681,605	35,942,110	26,999,370	26,811,198

(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES:	·			
Special Assessments	479,374	0	0	0
Subtotal	479,374	0	0	0
LICENSES AND PERMITS				
Business Licenses	2,355,705	1,450,000	0	0
Subtotal	2,355,705	1,450,000	0	0
DEPENDANT DESCRIPTION OF THE PROPERTY OF THE P				
INTERGOVERNMENTAL REVENUE Federal Grants	752,706	7,032,520	0	0
State Contributions	312,631	1,810,272	0	0
Local Contributions	135,609	18,630	0	0
Subtotal	1,200,946	8,861,422	0	0
Subtotal	1,500,710	0,001,12		
CHARGES FOR SERVICES				
Public Works	0	0	0	. 0
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	597,924	410,970	324,000	324,000
Net Increase (decrease) in the fair value of investments	296,665	0	0	0
Contributions and Donations	0	. 0	0	0
Other: Misc Receipts/Sale of Land	7,202	320,800	0	0
Subtotal	901,791	731,770	324,000	324,000
Subtotal Revenues	4,937,816	11,043,192	324,000	324,000
Subtotal Revenues	4,937,810	11,043,172	324,000	521,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	309,000	0	0	0
Regional Communications System				
Other Restricted Revenue Fund	0	0	1,103,000	1,103,000
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts	200.00	_		
Proceeds from Medium Term Debt	999,268	0		
Proceeds from Long Term Debt	1,308,268	0	1,103,000	1,103,000
Subtotal Other Sources	1,308,208	0	1,103,000	1,105,000
BEGINNING FUND BALANCE:		·		
Reserved				
Unreserved	21,553,885	18,514,063	17,278,524	17,575,432
TOTAL BEGINNING FUND BALANCE	21,553,885	18,514,063	17,278,524	17,575,432
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers	La company			
TOTAL AVAILABLE RESOURCES	27,799,969	29,557,255	18,705,524	19,002,432

(Local Government)

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	1	BODGET TEAK	ENDING 0/30/2011
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:	0/20/2009	0/20/2010	74110 (88	711110 (12)
Capital Outlay	905,194	888,643	968,014	3,858,014
Investment Pool Expense	0		,	
Subtotal	905,194	888,643	968,014	3,858,014
JUDICIAL FUNCTION:				
Capital Outlay	2,154,602	0	1,553,000	1,103,000
Subtotal	2,154,602	0	1,553,000	1,103,000
PUBLIC SAFETY FUNCTION:				
Capital Outlay	1,118,505	1,163,319	4,118,500	1,867,000
Subtotal	1,118,505	1,163,319	4,118,500	1,867,000
PUBLIC WORKS FUNCTION:				
Capital Outlay	3,479,931	9,487,105	11,225,000	7,187,000
Subtotal	3,479,931	9,487,105	11,225,000	7,187,000
Subibiai	3,479,931	9,407,103	11,225,000	7,187,000
HEALTH				
Capital Outlay	856,195	. 0	342,795	242,795
Subtotal	856,195	0	342,795	242,795
WELFARE				
Capital Outlay	2,091	209,508	100,000	0
Subtotal	2,091	209,508	100,000	0
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	618,167	233,247	350,000	4,733,575
Subtotal	618,167	233,247	350,000	4,733,575
DEDI GEDUICE.			-	
DEBT SERVICE:	50.760	0	1,500	0
Debt Service Fees (incl Bond issuance costs)	59,760			
Subtotal	59,760	0	1,500	0
Subtotal Expenditures	9,194,445	11,981,823	18,658,809	18,991,384
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Child Protective Services Fund	91,461			
Subtotal Other Uses	91,461	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,514,063	17,575,432	46,715	11,048
TOTAL ENDING FUND BALANCE	18,514,063	17,575,432	46,715	11,048
TOTAL COMMITMENTS AND FUND BALANCE	27,799,969	29,557,255	18,705,524	19,002,432

(Local Government)

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions		*		
State Grants				
Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS		•		
Interest Earnings	291,786	80,000	100,000	100,000
Net Increase (decrease) in the fair value of investments	189,951	,	ŕ	
Donations and Other	1,781,301			
Subtotal	2,263,038	80,000	100,000	100,000
		i)		
Subtotal Revenues	2,263,038	80,000	100,000	100,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
			7,500,000	16,500,000
Truckee River Flood Management Project Fund Proceeds from Long term Debt		0	7,300,000	10,300,000
Subtotal Other Sources	0	0	7,500,000	16,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,827,692	3,073,251	3,130,484	1,710,484
TOTAL BEGINNING FUND BALANCE	9,827,692	3,073,251	3,130,484	1,710,484
Prior Period Adjustments		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,090,730	3,153,251	10,730,484	18,310,484

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 67 Form 12 1/5/2010

-	(1)	(2)	(3)	(4)
•		ESTIMATED	1	ENDING 6/30/2011
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY] 		
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Truckee River Flood Control Project	9,017,479	1,442,767	9,880,161	17,500,161
Bond Issuance Costs				
Subtotal	9,017,479	1,442,767	9,880,161	17,500,161
		*		
Subtotal Expenditures	9,017,479	1,442,767	9,880,161	17,500,161
OTHER USES:				
OTHER USES.				
CONTINGENCY (Not to exceed	·			
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund Subtotal Other Uses	0	0	0	0
Subtotal Other Oses		0	U	
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,073,251	1,710,484	850,323	810,323
TOTAL ENDING FUND BALANCE	3,073,251	1,710,484	850,323	810,323
		8 2 2 2 2	10 =00 10	10.212.42
TOTAL COMMITMENTS AND FUND BALANCE	12,090,730	3,153,251	10,730,484	18,310,484

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 68 Form 13 1/5/2010

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2011
DEGOVED GEG	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	0/30/2009	0/30/2010	ATROVED	ATTROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	5,307	140,238	150,000	150,000
Subtotal	5,307	140,238	150,000	150,000
MISCELLANEOUS	79,000	2.251	2 000	2,000
Interest Earnings	78,099	2,251 (91)	2,000	2,000
Net Increase (decrease) in the fair value of investments Subtotal	44,262 122,361	2,160	2,000	2,000
Subtotai	122,301	2,100	2,000	2,000
Subtotal Revenues	127,668	142,398	152,000	152,000
				-
			*	
1				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
Subtotal Other Sources	0	0	0	0
Subtotal Other Bources	0	,		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,509,544	32,393	(0)	(0)
TOTAL BEGINNING FUND BALANCE	2,509,544	32,393	(0)	(0)
Delice Desired Adjusters and				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2,637,212	174,791	152,000	152,000
TO TAU A VAIDABLE RESOURCES	2,007,212	1,7,7,7	152,000	102,000

SCHEDULE B - 450 FUND - STORMWAIER IMPACT FEE

	(1)	(2)	(3)	(4)
	A CTILLE PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR YEAR ENDING	1	IENIATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
THE DISTRICTION	0/30/2009	0/30/2010	THI ROYED	741160 (1212)
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	2,604,819	174,791	152,000	152,000
Bond Issuance Costs	2,004,019	174,751	132,000	132,000
Subtotal	2,604,819	174,791	152,000	152,000
		-		_
	*			
	,			
			4.55	
Subtotal Expenditures	2,604,819	174,791	152,000	152,000
OTHER USES:			E	
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
optiming removed out (continue 1)	·	·		
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	32,393	(0)	(0)	
TOTAL ENDING FUND BALANCE	32,393	(0)	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	2,637,212	174,791	152,000	152,000
	2,007,212	1,1,1,1,1	. 122,999.[

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
DEGO! MOEG	ACTUAL DDIOD		BUDGET TEAK	ENDING 0/30/2011
RESOURCES	ACTUAL PRIOR	YEAR ENDING	IENTATIVE	FINAL
	YEAR ENDING	6/30/2010	APPROVED	APPROVED
	6/30/2009	6/30/2010	APPROVED	AFFROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture Truckee Meadows Fire Protection District				
Subtotal	0	0	0	0
NUCCELLANTONIC				
MISCELLANEOUS	7 071			
Investment earnings Other	7,871 100			
Subtotal	7,971	0	0	0
Subtotal	7,571			
Subtotal Revenues	7,971	0	0	0
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	6,069,519	4,956,511	4,942,151	4,942,151
Library Expansion Fund	845,830	294,133	291,383	291,383
Animal Services	0	0	0	0
Administrative Assessment Fund	0	0	0	0
Truckee River Flood Management	5,046,766	5,048,228	5,042,020	5,042,020
Other Special Revenue Fund	1,262,292	1,603,319	1,439,058	1,359,058
Capital Facilities Tax Fund	4,054,679	4,112,651	4,137,990	10,707,745
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	11,530,412	0	0	. 0
Infrastructure Fund				
Baseball Stadium				
Subtotal Other Sources	29,209,498	16,414,842	16,252,602	22,742,357
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	925,609	1,794,493	1,631,532	1,838,603
TOTAL BEGINNING FUND BALANCE	925,609	1,794,493	1,631,532	1,838,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	30,143,078	18,209,335	17,884,134	24,580,960

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

	(1)	(2)	(2)	(1)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2011
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2009	6/30/2010	APPROVED	APPROVED
TYPE: G O. BACKED REVENUE (301-22)	6/30/2009	0/30/2010	AFFROVED	AFFROVED
Principal	12,224,577	2,341,822	2,434,851	2,434,851
Interest	5,594,655	4,013,114	3,902,517	3,902,517
Bond Issuance Cost	0,554,055	4,015,114	3,70 <u>2,</u> 317	0,502,517
Reserves - Increase or (Decrease)	0	0	0	0
Debt Service Fees	51,248	2,507	2,507	2,507
Debt Service Pees	31,246	2,507	2,507	2,307
*TOTAL RESERVED AMOUNI (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	4,714,000	4,099,000	4,265,000	10,950,000
Interest	812,642	609,642	438,044	323,231
Bond Issuance Cost	0	0	. 0	0
Debt Service Fees	1,432	1,364	1,364	932
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	2,068,864	2,170,022	2,271,250	2,271,250
Interest	282,716	181,271	73,599	73,599
Debt Service Fee	2,000	2,000	2,000	2,000
	Í	,	,	,
*IOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450660)				
Principal	520,000	545,000	570,000	570,000
Interest	898,938	876,170	851,912	851,912
Bond Issuance Cost	0	0	0	0
Debt Service Fees	500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)			:	
TYPE: CAR RENTAL TAX REVENUE BOND (C450665	&7)			
Principal	0	588,320	455,700	455,700
Interest	1,173,814	933,999	897,358	897,358
Bond Issuance Cost	0	0	0	
Debt Service Fees	3,200	6,000	86,000	6,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)			ŕ	
(1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			[
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,794,493	1,838,603	1,631,532	1,838,603
TOTAL ENDING FUND BALANCE	1,794,493	1,838,603	1,631,532	1,838,603
	0011000	10.000.00	15.004.00	0.4.500.000
TOTAL COMMITMENTS AND FUND BALANCE	30,143,078	18,209,335	17,884,134	24,580,960

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

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) RUDGET VEAR	(4) ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	Bebell TEAR	E11DH16 0/30/2011
RESOURCES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES	0,00,200			
Ad valorem	7,810,155	7,874,881	7,829,547	7,830,019
Subtotal	7,810,155	7,874,881	7,829,547	7,830,019
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
		:		
Subtotal Revenues	7,810,155	7,874,881	7,829,547	7,830,019
Subtotal Revenues	7,610,133	7,074,001	1,027,541	7,030,017
i .				
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	6,847,504	7,172,338	7,269,100	7,269,100
TOTAL BEGINNING FUND BALANCE	6,847,504	7,172,338	7,269,100	7,269,100
Prior Period Adjustments				
Residual Equity Transfers	25 271 041	15,047,219	15,098,647	15,099,119
TOTAL AVAILABLE RESOURCES	25,271,041	12,047,219	12,070,047.	12,022,112

ACTUAL PRIOR CURRENT TENTATIVE FINAL APPROVED APPROVED APPROVED TYPE: G O BACKED REVENUE (301-1) Principal 4,780,000 5,115,000 5,370,000 5,370,000 Intrees 184,481 0 0 0 0 0 0 0 0 0		(1)	(2)	(2)	(4)
ACTUAL PRIOR CURRENT YEAR ENDING 6700/2010 TENTATIVE APPROVED 6700/2010 APPROVED APPROVED APPROVED APPROVED APPROVED APPROVED 1719E-17 GO BACKED REVENUE (301-1) Frincipal 4,780,000 5,115,000 5,370,000 5,370,000 Interest 2,664,288 2,616,055 2,362,245 2,362,245 Bord Issuance Cost 184,481 0 0 0 Professional Stvs 0 0 40,810 40,810 40,810 Debt Service Fees (includes FY09 Refunding payment) 10,439,934 6,254 6,254 6,254 6,254 4 10 TAL RESERVED AMOUNT (MEMO ONLY) 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE: Reserved Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 OTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 OTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 OTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810		(1)	(2)	(3)	(4)
EXPENDITURES AND RESERVES TYPE: G O BACKED REVENUE (301-1) Principal Interest 2,694,288 2,616,055 2,362,245 2,362,245 Bond Issuance Cost 184,481 0 0 40,810 40,810 Debt Service Fees (includes FY09 Refunding payment) *TOTAL RESERVED AMOUNT (MEMO ONLY) ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved T,172,338 7,269,100 T,319,338 7,319,810 T,319,810 T,319,338 7,319,810 T,319,338 7,319,810 T,319,338 7,319,810		ACTUAL DRIOR	1	BUDGET TEAK	ENDING 0/30/2011
EXPENDITURES AND RESERVES 6/30/2009 6/30/2010 APPROVED APPROVED TYPE: G D BACKED REVENUE (301-1) Principal 4/780,000 5,115,000 5,370,000 5,370,000 5,370,000 5,370,000 5,370,000 5,370,000 5,370,000 6/30/2015 2,362,245 2,362,245 2,362,245 2,362,245 8/481 0 0 0 40,810 40,810 40,810 40,810 FORESSIONAL RESERVED AMOUNT (MEMO ONLY) 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE: Reserved Unreserved Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 Total ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810		1		TENITATIVE	FINAL
TYPE: GO BACKED REVENUE (301-1) Principal Interest 2,604,288 2,616,055 2,362,245 2,362,245 Bond Issuance Cost 184,481 0 0 40,810 40,810 Professional Srvs 0 40,810 40,810 40,810 Pot Service Fees (includes FY09 Refunding payment) 10,439,934 6,254 6,254 6,254 6,254 *TOTAL RESERVED AMOUNT (MEMO ONLY) 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE: 7,172,338 7,269,100 7,319,338 7,319,810	EYPENINTI IRES AND RESERVES	1			f
Principal	The state of the s	0/30/2009	0/30/2010	ATTROVED	ALIKOVED
Interest 2,694,288 2,616,055 2,362,245 2,362,245 Bond Issuance Cost 184,181 0 0 0 40,810 40,810 40,810 ENDING FUND BALANCE: Reserved Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,310 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND		4 780 000	5 115 000	5 370 000	5 370 000
Bond Issuance Cost				1	
Professional Srvs		1			2,302,213
ENDING FUND BALANCE: Reserved Unreserved				40.810	
#TOTAL RESERVED AMOUNT (MEMO ONLY) 7,172,338 7,269,100 7,319,338 7,319,810 ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved 1,172,338 1,269,100 1,319,338 7,319,810 7,319,810					
ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 7,172,338 7,269,100 7,319,338 7,319,810	2000 Service 1 405 (metados 1 105 Retainding payments)	10,122,22.	0,20 1	3,207	
Reserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810	*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,172,338	7,269,100	7,319,338	7,319,810
Reserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810					
Reserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810					
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Reserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810	ENDING FLIND BALANCE:				
Unreserved 7,172,338 7,269,100 7,319,338 7,319,810 TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810					
TOTAL ENDING FUND BALANCE 7,172,338 7,269,100 7,319,338 7,319,810		7 172 338	7 269 100	7 319 338	7 319 810
	TOTAL BUDING FOUND DALANCE	1,112,330	7,209,100	7,52,530	7,517,610
TOTAL COMMITMENTS AND FUND BALANCE 25,271,041 15,047,219 15,098,647 15,099,119	TOTAL COMMITMENTS AND FUND BALANCE	25,271,041	15,047,219	15,098,647	15,099,119

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

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEARS	ETTENTO 0.30/2011
RESOURCES	YEAR ENDING	YEAR ENDING	IENTAIIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES	0/30/2009	0/2010	741710 125	
Other				
Special Assessments - principal	363,665	623,208	542,445	542,445
Subtotal	363,665	623,208	542,445	542,445
FINES and FORFEITURES				
Forfeitures	0	0	0	
Subtotal	0	0	0	0
Subtotal				
MISCELLANEOUS				
Special Assessments - interest	162,117	177,350	175,350	175,350
Investment earnings	41,325	43,550	42,400	42,400
Net increase (decrease) fair value of investments	18,232	0	0	0
Penalties	37,255	29,675	28,675	28,675
Other	0			
Subtotal	258,929	250,575	246,425	246,425
Subtotal Revenues	622,594	873,783	788,870	788,870
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Special Assessment Project Funds Proceeds from financing	0	0	0	0
Subtotal Other Sources	0	0	U	
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustment	1,230,131 1,230,131	1,270,145 1,270,145	1,426,399 1,426,399	1,431,549 1,431,549
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,852,725	2,143,928	2,215,269	2,220,419

	(1)	(2)	(3)	(4)
		ESTIMATED	j.	ENDING 6/30/2011
	ACTUAL PRIOR	i	BODGET TEAR	ENDING 0/30/2011
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2009	6/30/2010	APPROVED	APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	405,410	485,375	333,868	333,868
Interest	129,319	173,224	160,175	160,175
Assessment Refunds	0	0	0	
Other (Administrative Fees)	47,851	53,780	47,255	47,255
*TOTAL RESERVED AMOUNI (MEMO ONLY)	1,270,145	1,431,549	1,673,971	1,679,121
GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits Services and Supplies 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	1,270,145	1,431,549	1,673,971	1,679,121
TOTAL ENDING FUND BALANCE	1,270,145	1,431,549	1,673,971	1,679,121
TOTAL COMMITMENTS AND FUND BALANCE	1,852,725	2,143,928	2,215,269	2,220,419
	1,552,725	2,113,720	10,200	2,220,117

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTHER THE TOTAL	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	1,317,438	870,000	1,000,000	1,000,000
TRPA	81,853	38,000	60,000	60,000
Other	19,471	39,488	6,000	6,000
Total Operating Revenue	1,418,762	947,488	1,066,000	1,066,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,224,818	769,539	945,206	945,621
Employee Benefits	431,106	294,432	356,532	351,290
Services and Supplies	182,157	108,162	113,501	113,501
Depreciation/amortization	17,566	13,500	13,465	13,465
Total Operating Expense	1,855,647	1,185,633	1,428,704	1,423,877
Operating Income or (Loss)	(436,885)	(238,145)	(362,704)	(357,877)
NONOPERATING REVENUE				
Investment earnings	20,663	8,875	4,650	4,650
Net increase (decrease) in fair value of investments	11,101			
Proceeds from Asset Disposition		10,702		
Total Nonoperating Revenues	31,764	19,577	4,650	4,650
NONOPERATING EXPENSE				
Interest Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
N. J. C. O. C. T. C.	(405 121)	(218,568)	(358,054)	(353,227)
Net Income before Operating Transfers	(405,121)	(218,308)	(338,034)	(333,221)
Operating Transfers (Schedule T)				
General Fund		41,456		225,000
Soliotai I alia				**
Net Operating Transfers	0	41,456	0	225,000
NET INCOME (LOSS)	(405,121)	(177,112)	(358,054)	(128,227)

(Local Government)

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	· · · · · · · · · · · · · · · · · · ·	r		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING		TENIAIIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,418,762	947,488	1,066,000	1,066,000
Cash payments for personnel costs	(1,704,707)	(1,063,971)	(1,301,738)	(1,296,911)
Cash payments for services & supplies	(183,498)	(108,162)	(113,501)	(113,501)
	(160,110)	(22.1.645)	(2.10.220)	(244 412)
a. Net cash provided (used) by operating activities	(469,443)	(224,645)	(349,239)	(344,412)
B CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Transfers from General Fund	0	41,456	0	225,000
		·		·
b. Net cash provided (used) by noncapital				
financing activities	0	41,456	0	225,000
C CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from Asset Disposition		10,702		
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	0	0	0	0
c Net cash provided (used) by capital and related	·			
financing activities	0	10,702	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	36,955	8,875	4,650	4,650
	20,,,22		1,000	1,000
d Net cash provided (used) by investing activities	36,955	8,875	4,650	4,650
		:		
NET INCREASE (DECREASE) in cash and cash				-
equivalents (a+b+c+d)	(432,488)	(163,612)	(344,589)	(114,762)
CASH AND CASH EQUIVALENTS AT JULY 1	910,474	477,986	400,060	314,374
Cumulative Effect of Change in Accounting Principle				
	·		-	
CASH AND CASH EQUIVALENTS AT	en en en en en en en en en en en en en e		12 12	

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - BUILDING & SAFETY (560) Page 78 Form 20 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	, ,	ENDING 6/30/2011
	ACTUAL PRIOR	CURRENI	BOBOBI IZIBE	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
TROTRIETART FORD	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE	0,20,200	3.0 3,2 3 3		
Charges for Services		28,245,933	29,380,792	29,351,539
Water Charges - regular	13,892,750		, ,	
Water Charges - STMGID	1,555,424			
Stormwater charges	499,812			
Sewer Charges	9,226,638			
Remediation Fees	7,220,030			
Water surcharge fees				
	1,707,191			
Services to others				
Inspection	216,899			
Developer Design Fees	19,601			
Other	785,208	20.245.022	20 280 702	20.251.520
Total Operating Revenue	27,903,523	28,245,933	29,380,792	29,351,539
OPERATING EXPENSE-Health Function				5 1 62 020
Salaries and Wages	5,471,141	6,117,650	4,956,615	5,163,829
Employee Benefits	2,036,161	1,883,930	2,083,086	2,117,749
Services and Supplies	11,920,562	14,107,588	15,014,985	15,014,985
Depreciation/amortization	8,858,677	8,910,099	8,706,759	8,706,759
Total Operating Expense	28,286,541	31,019,267	30,761,445	31,003,323
Operating Income or (Loss)	(383,018)	(2,773,334)	(1,380,653)	(1,651,784
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	3,816,994	2,292,609	1,699,580	1,699,579
Net Increase/(decrease) in fair value of Investments	2,122,726	412,160		
Facilities Rental	21,059	22,764	23,000	23,000
Other non-operating revenue (expenditures)	13,160			242,628
Interest Expense	(4,206,667)	(3,703,023)	(2,685,231)	(2,685,231
Loss on early extinquishment of debt		(3,857,996)		
Insurance Recovery (Embezzlement loss)	2,013,269	-		
Gain (loss) on asset disposition		(100,096)	. 0	
Total Nonoperating Revenues (Expenses)	3,780,541	(4,933,581)	(962,651)	(720,024
Income (Loss) before Contributions and Transfers	3,397,523	(7,706,915)	(2,343,304)	(2,371,808
CAPITAL CONTRIBUTIONS IN (OUT)				
Hookup Fees				
Water Hookup Fees	1,387,070	914,642	3,193,475	3,193,476
Sewer Hookup Fees	1,026,254	500,972	748,772	748,772
Reclaimed Hookup Fees	39,900	10,880	104,925	104,925
Stormwater Hookup Fees	33,500	10,000	101,520	10,,,=0
•		(915,275)		
Refund of Hookup Fees	104,209,894	1,533,898	407,346	407,346
Contributions from contractors	1 ' '		407,340	407,540
Contributions (to) from others	830,788	1 256 425		
Contributions from Federal Government	315,434	1,256,425	3,420,000	3,420,000
Contributions from State	593,137	0	0	7.074.510
Total Capital Contributions In (Out)	108,402,477	3,301,542	7,874,518	7,874,519
TRANSFERS				
S Truckee Meadows General Improvement District				
Equipment Services	(22,233)			
General Fund	76,784		ta a tipo de la la la la la la la la la la la la la	
Central Truckee Meadows Remediation District -Out				·
Net Operating Transfers	54,551	0	0	0
		A CONTRACTOR OF THE STATE OF TH		
NET INCOME (LOSS)	111,854,551	(4,405,372)	5,531,214	5,502,711
	WASHOE	COUNTY		

(Local Government)

		(a)	[(4)
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR F	ENDING 6/30/2011
DEODDIE I ADVIELDID	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING 6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES	0/30/2009	0/30/2010	AFFROVED	AFFROVED
Cash received from customers	23,437,200	28,245,933	29,380,792	29,351,539
Cash received from other funds(STMGID)	1,555,424	20,243,333	27,300,72	2,,551,559
Cash received from remediation fee	1,555,424	0	0	0
Cash received from Water surcharge fee		0	0	-0
Cash received from services to other funds	1,707,191	0	0	0
Cash received from inspection and other	861,975	0	0	0
Cash received from developer design fees	19,601	0	0	0
Cash payments for personnel costs	(7,505,526)	(8,001,580)	(7,039,701)	(7,281,578)
Cash payments for services & supplies	(11,040,003)	1 1	(15,014,985)	(15,014,985)
Cash portion of embezzlement loss	2,013,269	(1,,10,,000)	(10,011,500)	, (-+,,)
Cash refund of hookup fees	0	(915,275)	0	0.
a. Net cash provided (used) by operating activities	11,049,131	5,221,490	7,326,106	7,054,975
B. CASH FLOWS FROM NONCAPITAL	11,015,151	3,221,130	7,020,100	.,
FINANCING ACTIVITIES				
Payment to Western Regional Water Commission				
Transfer from General Fund	76,784			
Inter-fund loan to SAD 39	564,502			
	304,302			·
b Net cash provided (used) by noncapital financing activities	641,286	0	0	0
C CASH FLOWS FROM INVESTING ACTIVITIES	041,280	J	<u> </u>	
Investment earnings	6,093,889	2,704,769	1,699,580	1,699,579
c Net cash provided (used) by investing activities	6,093,889	2,704,769	1,699,580	1,699,579
D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from debt issued		ı		
Proceeds from asset disposition		0	0	0
Cash received from Federal Grants	418,675	1,256,425	3,420,000	3,420,000
Cash received from State Grants	613,382	. 0	0	. 0
Hookup fees/water rights dedications	1,904,326	1,426,494	4,047,172	4,047,173
Facilities Rental		22,764	23,000	23,000
Principal paid on financing	(4,342,885)	(3,271,295)	(3,386,167)	(3,386,167)
Interest paid on financing	(4,708,083)	(3,703,023)	(2,685,231)	(2,685,231)
Bond Issuance/Refunding		(40,401,413)		242,628
Contributions to Central Truckee Meadows Remediation	District		0	0
Contribution to Municipalities				
Construction and Acquistions	(4,550,608)	(3,557,060)	(14,493,820)	(14,493,820)
Other transfer and capital & related activities				
d Net cash provided (used) by capital and related				
financing activities	(10,665,193)	(48,227,107)	(13,075,046)	(12,832,417)
Turnion Processing	(10,000,193)	(10,221,101)	(13,073,040)	(12,032,717)
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	7,119,113	(40,300,847)	(4,049,360)	(4,077,863)
-1	,,,,,,,,	(.0,000,0.7)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,-,,,-,-,)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	121,855,683	128,974,796	88,675,006	88,673,949
Cumulative Effect of Change in Accounting Principle	121,033,003	120,714,170	00,070,000	00,073,249
			# is	
CASH AND CASH EQUIVALENTS AT	1			
JUNE 30, 20xx	128,974,796	88,673,949	84,625,646	84,596,086

VASILOE COUNTY

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	BODGET TEAK	ENDING 0/30/2011
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FİNAL
TROTRICITARY TOND	6/30/2009	6/30/2010	APPROVED	APPROVED
	0,20,20,0	0,00,2010		
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,567,787	2,012,193	2,208,342	2,208,342
Restaurant				
Other .	48,777	86,233	123,378	123,378
Total Operating Revenue	1,616,564	2,098,426	2,331,720	2,331,720
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	645,016	453,693	383,508	383,508
Employee Benefits	211,520	162,144	141,921	140,620
Services and Supplies	490,645	1,284,436	1,635,924	1,635,924
Depreciation/amortization	266,333	251,999	245,629	245,629
Total Operating Expense	1,613,514	2,152,272	2,406,982	2,405,681
Operating Income or (Loss)	3,050	(53,846)	(75,262)	(73,961)
7				
NONOPERATING REVENUE				
Investment earnings	29,494	30,000	21,000	21,000
Net increase (decrease) on fair value of investments	15,473	5,500	4,500	4,500
Gain on Asset Disposition				
Miscellaneous	5,820	50	0	0
Total Nonoperating Revenues	50,787	35,550	25,500	25,500
NONOPERATING EXPENSE				
Interest Costs		2,133	2,133	2,133
Interest/Bond issuance costs	139,584	129,151	118,610	118,610
Decrease Fair Value Assets	135,504	125,151	110,010	110,010
Bad debt expense				
Investment Pool Costs		1,305	1,160	1,160
Total Nonoperating Expenses	139,584	132,589	121,903	121,903
Net Income before Operating Transfers	(85,747)	(150,885)	(171,665)	(170,364)
:				
CAPITAL CONTRIBUTIONS				
Public Works Construction Fund	35,864			
Total contributions to capital	35,864	0	0	0
On the Transfer (C.L. L.1 T)		-		
Operating Transfers (Schedule T)		10.505	.0	0
General Fund - In	0	12,525	.0	U
Net Operating Transfers	0	12,525	- 0 .	0
NET INCOME (LOSS)	(49,883)	(138,360)	(171,665)	(170,364)
THE THEORY (LOSS)	1 (42,003)	(150,500)	\[\frac{171,005}{1}\]	(170,501)

(Local Government)

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	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	. contrar parca	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
PROPRIET (PALEARY)	ACTUAL PRIOR	CURRENT	7772 XT 4 777 /F	EDIAT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASTA FILORING PRODUCTION OF THE PRODUCTION OF	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES	1 (1 (1 (1	2 000 126	0.001.500	2 221 522
Cash received from customers	1,616,564	2,098,426	2,331,720	2,331,720
Cash received from concession rental	0	0	0	0
Cash payments for personnel costs	(880,396)	(615,837)	(525,429)	(524,128)
Cash payments for services & supplies	(484,357)	(1,284,436)	(1,635,924)	(1,635,924)
a. Net cash provided (used) by operating activities	251,811	198,153	170,367	171,668
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	0	12,525	0	0
Miscellaneous Receipts	5,820	50	0	0
b Net cash provided (used) by noncapital				
financing activities	5,820	12,575	0	0
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition Proceeds from other	-			
Principal paid on financing	(174,564)	(197,154)	(204,741)	(204,741)
Interest paid on financing	(128,347)	(129,151)	(118,610)	(118,610)
Service Fees paid on financing	` ′ ′	(3,438)	(3,293)	(3,293)
Acquisition of fixed assets	(34,807)	(50,000)	(230,000)	(230,000)
c Net cash provided (used) by capital and related	` '			
financing activities	(337,718)	(379,743)	(556,644)	(556,644)
D CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	47,139	35,500	25,500	25,500
d Net cash provided (used) by investing activities	47,139	35,500	25,500	25,500
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(32,948)	(133,515)	(360,777)	(359,476)
		·		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,085,957	1,053,009	1,011,658	919,494
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,053,009	919,494	650,882	560,018

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODGET TEMICE	10110 0/30/2011
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
PROPRIETARY FUND			APPROVED	APPROVED
	6/30/2009	6/30/2010	APPROVED	ATROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	28,298,412	30,500,000	34,371,000	31,000,000
OPEB Retiree Reimbursement	, ,			9,629,000
Retiree Premium Reimbursements (491435)	3,267,567	2,535,904	2,800,000	2,689,000
COBRA payments	115,333	91,017	150,000	65,000
Miscellaneous	353,699	2,169,481		1,436,000
Miscenaneous	333,077	2,105,101		_,,
Total Operating Revenue	32,035,011	35,296,402	37,321,000	44,819,000
ODED A PINIC ENDENGES				
OPERATING EXPENSES			·	
General Government Function:				
Health Benefit	120 777	120 705	164,144	177,618
Salaries and Wages	129,777	138,785		66,551
Employee Benefits	47,451	52,645	69,290	-
Services and Supplies:		43,401,732	46,163,157	46,601,587
Insurance claims	21,155,987			
Insurance premiums	16,552,864			
Operating	658,931			
Depreciation				
Total Operating Expense	38,545,010	43,593,162	46,396,591	46,845,756
Operating Income or (Loss)	(6,509,999)	(8,296,760)	(9,075,591)	(2,026,756)
NONOPERATING REVENUE				
Investment earnings	186,568	134,800	176,390	184,000
Net increase (decrease) in the fair value of investmen	<i>'</i>	,		
Federal Grant	63,026	200,964	200,000	200,000
Total Nonoperating Revenues	351,448	335,764	376,390	384,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(6,158,551)	(7,960,996)	(8,699,201)	(1,642,756)
Net income before Operating Transfers	(0,136,331)	(1,500,550)	(0,000,201)	(1,0 12,700)
Operating Transfers (Schedule T)				
General Fund - In	3,585,000	0	3,600,000	0
Retiree Health Benefits-In	0	5,085,000	0	0
General Fund - Out	·			1.5
Net Operating Transfers	3,585,000	5,085,000	3,600,000	0
		I		
	÷			and the second

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	* *
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				· · · · · · · · · · · · · · · · · · ·
Cash received from customers	9,805,814	4,796,402	2,950,000	13,819,000
Cash received from other funds	22,382,564	30,500,000	34,371,000	31,000,000
Cash payments for personnel costs	(201,249)	(191,430)	(233,434)	(244,169)
Cash payments for health claims/premiums	(37,162,469)	0	0	0
Cash payments for services & supplies	(662,391)	(43,401,732)	(46,163,157)	(46,601,587)
a. Net cash provided (used) by operating activities	(5,837,731)	(8,296,760)	(9,075,591)	(2,026,756)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	63,026	200,964	200,000	200,000
General Fund - In	3,585,000	200,904	3,600,000	200,000
General Fund - Out	3,383,000	0	3,000,000	0
Retiree Health Benefits - In	0	5,085,000	0	0
b Net cash provided (used) by noncapital		2,003,000		
financing activities	3,648,026	5,285,964	3,800,000	200,000
C CASH FLOWS FROM CAPITAL AND				
RELATED				
FINANCING ACTIVITIES				
 c. Net cash provided (used) by capital and related financing activities 	0	0	0	0
Third and the state of the stat	U	0		<u></u>
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	365,511	134,800	176,390	184,000
d Net cash provided (used) by investing activities	365,511	134,800	176,390	184,000
	·		ļ	
NET INCREASE (DECREASE) in cash and cash	,,			/4
equivalents (a+b+c+d)	(1,824,194)	(2,875,996)	(5,099,201)	(1,642,756)
CASH AND CASH EQUIVALENTS AT JULY 1	11,446,345	9,622,151	8,018,018	6,746,155
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30	9,622,151	6,746,155	2,918,817	5,103,399

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	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2011
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FUND	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE	0/30/2009	0/30/2010	MIROVED	THTROVED
Charges for Services		5,971,425	5,437,231	5,807,874
Worker's compensation collections	3,482,238	0,5 / 1, 120	2,127,=22	-,,
Unemployment premiums	199,930			
Period billings	133,550			
Property and Liability Billings	3,488,958			
Premium reimbursements	5,100,200			
Insurance claim receipts				
Miscellaneous		110,609	70,000	70,000
Subrogation recoveries	86,084	110,000	70,000	70,000
Other	403,182			
Total Operating Revenue	7,660,392	6,082,034	5,507,231	5,877,874
OPERATING EXPENSES	7,000,372	0,002,031	2,007,201	2,071,071
General Government Function:				
Salaries and Wages	225,121	209,977	314,181	314,181
Employee Benefits	68,332	78,710	112,067	110,619
Services and Supplies:	00,332	3,550,961	7,656,242	7,696,242
Worker's compensation program	1,962,527	.5,550,501	7,000,212	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Worker's compensation program Worker's compensation pending claims change	(1,512,000)			
Unemployment compensation program	196,771			
Property and liability program	1,982,614			
Property and liability pending claims change	(699,000)			
Self insurance - General Operating	75,187			
Depreciation	75,167			
Total Operating Expense	2,299,552	3,839,648	8,082,490	8,121,042
Operating Income or (Loss)	5,360,840	2,242,386	(2,575,259)	(2,243,168)
Operating income or (Loss)	3,500,640	2,2 12,300	(2,575,257)	(2,2 13,100)
NONOPERATING REVENUE				
Investment earnings	727,246	565,650	380,650	380,650
Net increase in the fair value of investments	296,720	,	ŕ	ŕ
Gain (loss) on asset disposition				
Total Nonoperating Revenues	1,023,966	565,650	380,650	380,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	6,384,806	2,808,036	(2,194,609)	(1,862,518)
Operating Transfers (Schedule T)				
General Fund - Out		0	0	(11,500,000)
Net Operating Transfers	0	0	0	(11,500,000)
				_
NET INCOME (LOSS)	6,384,806	2,808,036	(2,194,609)	(13,362,518)

(Local Government)

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

	T (1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	LOTHLI PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
DD ODDIEWA DAY ELD ID	ACTUAL PRIOR	CURRENT	TENITATINE	TTATAT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH DI ONO PROMODERATRIC ACTIVITIES	6/30/2009	6/30/2010	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES	570.044	110 (00	70.000	70,000
Cash received from customers	578,244	110,609	70,000	70,000
Cash received from other funds	7,171,126	5,971,425	5,437,231	5,807,874
Cash payments for personnel costs	(300,405)	(288,687)	(426,248)	(424,800)
Cash payments for workers' compensation	(1,988,940)	0	0	0
Cash payments for unemployment compensation	(237,539)	0	0	0
Cash payments for property and liability	(1,981,837)	(2.550.0(1)	0	· ·
Cash payments for services & supplies	(73,050)	(3,550,961)	(7,656,242)	(7,696,242)
a. Net cash provided (used) by operating activities	3,167,599	2,242,386	(2,575,259)	(2,243,168)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES			·	
General Fund - Out		0	0	(11,500,000)
Federal Grant				(, , , ,
b Net cash provided (used) by noncapital				
financing activities	0	0	0	(11,500,000)
	· ·			
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related				
financing activities		0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	1,079,622	565,650	380,650	380,650
d Net cash provided (used) by investing activities	1,079,622	565,650	380,650	380,650
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	4,247,221	2,808,036	(2,194,609)	(13,362,518)
CASH AND CASH EQUIVALENTS AT JULY 1	25,556,880	29,804,101	21,089,803	32,612,137
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30	29,804,101	32,612,137	18,895,194	19,249,619

(Local Government)

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SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619 Form 20 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
OPERATING REVENUE	-			
Charges for Services				
Sales	8,202,009	6,836,666	6,414,913	6,414,553
Other	8,202,009	1,623	0,414,010	0,414,555
one		1,025	- - -	
Total Operating Revenue	8,202,009	6,838,289	6,414,913	6,414,553
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,439,304	1,307,418	1,382,504	1,378,359
Employee Benefits	550,327	564,105	608,020	591,721
Services and Supplies	3,417,605	3,467,874	3,334,552	3,332,237
Depreciation	2,438,250	2,388,485	2,212,000	2,398,000
Total Operating Expense	7,845,486	7,727,882	7,537,076	7,700,317
Operating Income or (Loss)	356,523	(889,593)	(1,122,163)	(1,285,764)
NONOPERATING REVENUE				
Investment earnings	164,173	153,600	131,900	131,900
Gain on asset disposition	94,153	107,616	100,000	100,000
Guill on asset disposition	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107,010		
Total Nonoperating Revenues	258,326	261,216	231,900	231,900
NONOPERATING EXPENSE		•		
Interest expense				
Total Nonoperating Expenses	0	0	0	0
		((00.055)	(000.2(2)	(1.052.0(1)
Net Income before Operating Transfers	614,849	(628,377)	(890,263)	(1,053,864)
CAPITAL CONTRIBUTIONS				
Contributions from other funds	21,691	0		· · · · · · · · · · · · · · · · · · ·
IRANSFERS (Schedule I)				
General Fund - In	0		0	
Water Resources	22,233		0	0
Senior Services- Capital Contributions				
Health Fund- Captial Contributions	0			
Child Protective Services- Capital Contributions	0	İ		
TRANSFERS (Schedule I)				
General Fund - Out	. 0		2,500,000	2,500,000
Net Operating Transfers	22,233	0	(2,500,000)	(2,500,000)
NET INCOME (LOSS)	658,773	(628,377)	(3,390,263)	(3,553,864)

(Local Government)

Page 87 Form 19 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		(4) ENDING 6/30/2011
	ACTUAL PRIOR	CURRENT	BODGET TEARCH	E11D1110 0/30/2011
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	8,202,009	6,836,666	6,414,913	6,414,553
Cash received from others	0	1,623	0	0
Cash payments for personnel costs	(2,023,890)	(1,871,523)	(1,990,524)	(1,970,080)
Cash payments for services & supplies	(3,706,618)	(3,467,874)	(3,334,552)	(3,332,237)
a. Net cash provided (used) by operating activities	2,471,501	1,498,892	1,089,837	1,112,236
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund	0	0	(2,500,000)	(2,500,000)
Water Resources	_	_	(=,:::,:::)	(-,,,
b Net cash provided (used) by noncapital				
financing activities	0	0	(2,500,000)	(2,500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from asset disposition	86,526	107,616	100,000	100,000
Principal paid on financing	0	107,010	100,000	100,000
Interest paid on financing	ا ن			
Acquisition of fixed assets	(1,144,021)	(1,455,000)	(1,600,000)	(1,600,000)
c Net cash provided (used) by capital and related				
financing activities	(1,057,495)	(1,347,384)	(1,500,000)	(1,500,000)
D. CACHELOWG EDOM DESTRUCTION OF ACTIVITIES				
D. CASH FLOWS FROM INVESTING ACTIVITIES	0	o		0
Investment earnings (no invest earnings allocated to fund) Equipment Supply deposit received	0 1,369,995	V	0	Ü
Equipment Supply deposit received Equipment Supply deposit paid	(1,600,318)			
Equipment Supply deposit pard	(1,000,518)		i	
d Net cash provided (used) by investing activities	(230,323)	0	0	0
	ļ			
NIET INCREASE (DECREASE) in the standard				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,183,683	151,508	(2,910,163)	(2.887.764)
equivalents (a+b+e+a)	1,165,065	131,308	(2,910,103)	(2,887,764)
·	٠			
CASH AND CASH EQUIVALENTS AT JULY 1	5,260,572	6,444,255	6,452,488	6,595,763
· · · · · · · · · · · · · · · · · · ·				
CACH AND CACHTOLINAL ENTO AT		V 18.1		
CASH AND CASH EQUIVALENTS AT JUNE 30	6.444.255	6 505 762	2 540 205	2 707 000
	6,444,255	6,595,763	3,542,325	3,707,999

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669) Page 88 Form 20 1/5/2010

- * 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	3 JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Sparks Justice Court (450545)	5	10	13,900,000	9/2004	7/2014	2.9-3.7	8,210,000	136,925	8,210,000	8,346,925
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	9,790,000	428,013	485,000	913,013
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	2,305,000	55,320	2,305,000	2,360,320
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,075,000	130,998	160,000	290,998
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	13,325,000	666,037	510,000	1,176,037
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	14,750,000	638,112	610,000	1,248,112
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,445,000	851,912	570,000	1,421,912
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,420,000	130,986	435,000	565,986
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	2,250,000	54,844	2,250,000	2,304,844
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	19,860,520	897,913	414,851	1,312,764
N Valley Sports Complex-Note Payable(45890	10	20	464,126	4/2001	6/2021	6.0	320,442	18,755	21,250	40,005
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,585,000	508,981	255,000	763,981
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463
Baseball Stadium Sr Bonds Series 2008(45066	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,103,500	897,358	455,700	1,353,058
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7	9,808,025	0	0	. 0
										0
		-								
TOTAL ALL DEBT SERVICE			211,239,126				149,177,487	6,048,617	16,681,801	22,730,418

SCHEDULE C-1 - INDEBTEDNESS

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Form 22

1/5/2010

Washoe County Budget Fiscal Year 2010-2011

- * 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(-)	()		(1)	(3)	(0)	(')	BEGINNING		` ′ 1	(11)
					EINIAI	1		*	TS FOR FISCAL	
NAME OF DOND OF LOAN			ODICUILL LIVOLDIM	*GG**F	FINAL		OUTSTANDING		G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service		ļ				-				
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	6/2017	2.4.20/	0.405.000	245 152	1.000.000	1.545.150
						3-4.2%	9,405,000	345,152	1,200,000	1,545,152
Park, Trails and Libraries (First Issue)(450270)		25	22,785,000	05/2001	5/2026	4.2-6.5	17,750,000	957,862	735,000	1,692,862
Park, Trails and Libraries (Final Issue)(450280		28	15,515,000	10/2002	5/2030	3.0-5.0	12,720,000	586,426	415,000	1,001,426
Jail Refunding (452900)	1	7	16,725,000	6/2003	9/2010	4.0-5.0	2,745,000	68,625	2,745,000	2,813,625
Animal Control Bonds 2003 (452110)	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,055,000	404,180	275,000	679,180
Public Safety Bonds 4526	1	20	(Note: this bond was refin	nanced to the Vari	ous Refunding Bo	ond Series 2009B ((450262)			
, - W - 1)										
		1		J. WEWE						MINNE.
								·		
					-					
										manus de la companya de la companya de la companya de la companya de la companya de la companya de la companya
			114-4-10-1							
TOTAL ALL DEBT SERVICE			76 215 000				#1 (## 000			
TOTAL ALL DEDI SERVICE	L	<u> </u>	76,315,000			l	51,675,000	2,362,245	5,370,000	7,732,245

- * 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	()	(-)				(,)	BEGINNING		TS FOR FISCAL	
			'		FINAL		OUTSTANDING	-	3 JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District							·			
S.A.D.#21-Cold Springs Sewer Treatment Plan	8	13	1,085,000	10/2003	7/2016	2.0-4.0	420,000	14,463	55,000	69,463
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	935,000	42,087	45,000	87,087
S.A.D. #30-Antelope Valley Road	5	10	1,327,290	12/2001	11/2011	3-4.5	310,400	10,355	152,140	162,495
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	58,000	2,488	11,000	13,488
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	23,762	879	3,627	4,506
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	122,899	4,424	25,164	29,588
S.A.D. #37-Spanish Springs Sewer Phase 1a	. 8	20	728,813	5/2007	5/2027	4.35	550,740	23,958	21,849	45,807
S.A.D. #39-Lightning W Water Supply	8	. 20	999,268	6/2009	5/2029	7.18	863,001	61,521	20,088	81,609
*										
									·	
TOTAL ALL DEBT SERVICE			18,687,407				3,283,802	160,175	333,868	494,043

- * 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)

	т—	1			·	Y** *				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Section 1985				•			BEGINNING	REQUIREMENTS FOR FISCAL		
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
4 4 4 4								****		
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	610,867	19,790	67,826	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,425,000	74,937	175,000	249,937
			,			3.0 0.5	1,125,000	14,551	175,000	279,931
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3,125	15,040,507	461,446	1,105,561	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	1,464,600	48,858	717,860	766,718
the state of the s	† Ť	1	0,202,710	12/2001	11/2011	3-4.3	1,404,000	40,030	717,800	700,718
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	651,442	23,600	54,931	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,424,061	76,760	139,596	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,267,037	340,045	667,829	1,007,874
Water and Sewer Bonds	2 -	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,835,624	169,026	279,582	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,968,866	165,769	177,982	343,751
	<u> </u>									-
		ļ								
TOTAL ALL DEBT SERVICE			128,104,847	4			69,788,004	2,685,231	3,386,167	6,071,398

SCHEDULE C-1 - INDEBTEDNESS

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Form 22

1/5/2010

- * 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9).	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL		
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,565,000	79,125	160,000	239,125
Sierra Sage Golf Course Effluent (Note Payable	10	20	977,170	4/2001	6/2021	6.0	674,660	39,485	44,741	84,226
									1	
									-	
						1				
										·
							+12		****	
	ļ									
		ļ								
		<u> </u>								
TOTAL ALL DEBT SERVICE			3,977,170				2,239,660	118,610	204,741	323,351

Transfer Schedule for Fiscal Year 2010-2011

		TRANSFERS IN		TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Administrative Assessmen	41	0	General	23	Health	24	8,192,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General		Risk Management Fund	85	11,500,000			Library Expansion	26	0
	General		Health Benefits Fund	83	0			Child Protection Services	34	670,260
	General		Other Restricted Spl Rev	60	372,110			Senior Services	36	232,860
	General	13	Equipment Srvs Fund	87	2,500,000			May Foundation	38	0
t the second of								Public Works Construction	65	0
20 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 10 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 2								Retiree Health Benefits	48	0
								Debt Service	71	4,942,151
				·				Health Benefits	83	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								Golf Course	81	0
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								Building and Safety	77	225,000
1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to										
						-				
1										
,						-				
i .										
Subtotal					14,372,110					14,262,771
SPECIAL REVENUE	Health		General	23	8,192,500	Child Protective Services	35	Debt Service	71	400,000
FUNDS	Library Expansion	26	General	23	0	Library Expansion	27	Debt Service	71	291,383
	Child Protective Services	1	General	23	670,260	Animal Services	29	Debt Service	71	0
	Senior Services	36	General	23	232,860	Administrative Assessment	41	Debt Service	71	0
	May Foundation	38	General	23	0	Admimistrative Assessment	41	General Fund	13	0
	Ctrl Truckee Mdws Rem		Water Resources	79	0	Truckee River Flood Mgt		Infrastructure	67	16,500,000
	Other Restricted SpRev	82	May Foundation Fund	92	0	Truckee River Flood Mgt	45	Debt Service	71	5,042,020
						Other Restricted Spcl Rev	1	Debt Service	81	1,359,058
· ·			·			Other Restricted SpcI Rev	66	General Fund	13	372,110
						Other Restricted Spcl Rev	66	Capital Improvements	70	1,103,000
						May Foundation Fund	92	Other Restrict Spcl Rev	82	0
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Subtotal		<u> </u>			9,095,620		<u> </u>			25,067,571

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2010-2011

12m (178)

			TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS	Capital Improvements	65	General	23	0	Capital Facilities	62	Debt Service	71	10,707,745
FUNDS	Infrastructure	67	Truckee River Flood Mgt	45	16,500,000	Baseball Stadium	70	Debt Service	71	0
å	Capital Improvements	70	Other Restricted Spcl Rev	65	1,103,000					
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Subtotal					17 (02 000					
				<u>. </u>	17,603,000					10,707,745
EXPENDABLE TRUST						Retiree Health Benefits	49	Health Benefits	83	0
FUNDS	Retiree Health Benefits	48	General	23	. 0					
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Subtotal					0		_			
DEBT SERVICE	Debt Service	71	General	22						
DEBT SERVICE	Debt Service	/1	Library Expansion	23	4,942,151 291,383					
			Capital Facilities	62	10,707,745		_			
		+	Child Protective Services	35	400,000				-	
			Animal Services	29	0					
			Truckee River Flood Mgt	45	5,042,020					
			Admimistrative Assessmen	1	0					
			Baseball Stadium	70	0				 	
			Other Restricted Spl Rev	81	1,359,058					
Subtotal					22,742,357					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2010-2011

			TRANSFERS IN			TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS						Water Resources	79	Ctrl Truckee Mdws Remed	50	0		
	Golf Course		General	23	0							
	Building and Safety	77	General	23	225,000							
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Subtotal			<u> </u>		225,000				<u> </u>	0		
INTERNAL SERVICE	Health Benefits	83	General	23	0	Risk Management	85	General Fund	13	11,500,000		
	Health Benefits	83	Retiree Health Benefits	49	0	Health Benefits		General Fund	13	0		
A second of the						Equipment Srvs Fund	87	General Fund	13	2,500,000		
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Subtotal					0					11,000,000		
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Subtotal					0					0		
TOTAL TRANSFERS					64,038,087					64,038,087		

(Local Government)

Form 23c 1/5/2010

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Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354 600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1.	Activity: Lobbying Expense Estimate		, Marketon and American
2	Funding Source: General Fund		
3.	Transportation	\$	1,000
4.	Lodging and meals	\$	
5.	Salaries and Wages	\$	-
6.	Compensation to lobbyists	\$	247,000
7.	Entertainment	\$	
8.	Supplies, equipment & facilities, other personnel and services spent in Carson City	\$	5,286
	Total	\$ -	253,286
En	tity Washoe County	Budget Fiscal	Year 2010-2011
Lo	bbying Expense Estimate, Page1 of1		