

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	141,012,101	138,664,298	127,818,946	128,496,895
Detention Facility	11,452,210	11,287,077	10,459,999	10,460,628
Indigent Insurance Program	2,219,401	2,187,382	2,025,159	2,025,281
AB 104	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				
SUBTOTAL AD VALOREM	161,406,754	158,664,701	146,518,122	147,197,197
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365 192	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	831,520	751,000	817,690	817,690
Business Licenses/Elec and Telcom	3,533,644	3,500,000	4,850,000	4,850,000
Liquor Licenses	273,555	250,000	270,000	270,000
Local Gaming Licenses	674,962	700,000	700,000	700,000
Franchise Fees				
Sanitation	326,842	350,000	350,000	350,000
Cable Television	856,102	800,000	850,000	850,000
County Gaming Licenses	285,888	225,000	225,000	225,000
AB 104 - Gaming Licenses	256,546	236,739	232,004	232,004
Nonbusiness Licenses and Permits				
Marriage Affidavits	237,972	245,000	245,000	245,000
Mobile Home Permits	227	200	200	200
Other	1,259	650	650	650
SUBTOTAL LICENSES AND PERMITS	7,278,517	7,058,589	8,540,544	8,540,544

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

Page 10
Form 8
1/5/2010

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
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		0
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
PTx 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
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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL 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
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
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 Earnings	3,773,601	2,265,861	3,245,544	2,565,544
Net increase (decrease) in the fair value of investments	1,477,129	200,000	686,000	200,000
Rents and Royalties	52,950	53,985	104,974	104,974
Contributions and Donations from Private Sources	237,057	10,500		0
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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	0	0		0
Other Restricted Special Revenue Fund	36,195	24,000	203,110	372,110
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				11,500,000
Truckee River Flood Management Project				
Budget Stabilization Fund	0	0		0
Accrued Benefits Fund				
Equipment Services Fund			2,500,000	2,500,000
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	24,327	1,525,324		
Proceeds from financing				
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				
TOTAL AVAILABLE RESOURCES	350,319,647	315,579,429	310,500,140	307,739,893

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL 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				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102)				
Salaries and Wages	4,364,920	3,897,382	3,989,075	3,814,460
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	550,113			
Subtotal	6,685,811	5,554,217	5,865,330	5,581,160
Finance Activity Subtotal	13,440,449	10,773,194	11,259,554	10,710,280
Human Resources (109)				
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				
Subtotal	2,130,829	1,922,557	2,321,570	2,223,264
Clerk (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	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
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	FINAL APPROVED
Technology Services				
Technology Services Department(108-0)				
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
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				
Employee Benefits				18,003,000
Services and Supplies				
Capital Outlay				
Subtotal		0		18,003,000
Undesignated Expenditures (Property Tax Processing Fee (199999))				
Salaries and Wages				
Employee Benefits				
Services and Supplies		623,831	623,831	623,831
Capital Outlay				
Subtotal		623,831	623,831	623,831
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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120)				
District Court (120-0)				
Salaries and Wages	9,654,956	8,954,001	9,106,014	8,819,587
Employee Benefits	3,225,786	3,294,771	3,452,588	3,259,021
Services and Supplies	3,315,070	2,045,674	2,243,465	2,243,465
Capital Outlay	43,853			
Subtotal	16,239,665	14,294,446	14,802,067	14,322,073
District Courts Subtotal	16,239,665	14,294,446	14,802,067	14,322,073
District Attorney (106)				
District Attorney (106-0)				
Salaries and Wages	13,622,379	11,208,713	11,389,430	10,917,129
Employee Benefits	4,645,918	4,101,107	4,386,896	4,002,624
Services and Supplies	1,307,540	1,380,566	1,653,933	1,653,933
Capital Outlay	22,407			
Subtotal	19,598,244	16,690,386	17,430,259	16,573,686
District Attorney Subtotal	19,598,244	16,690,386	17,430,259	16,573,686
Law Library (123)				
Salaries and Wages	424,497	291,293	322,603	302,940
Employee Benefits	145,792	122,950	144,094	128,548
Services and Supplies	285,834	280,525	239,530	239,530
Capital Outlay				
Subtotal	856,123	694,768	706,227	671,018
Public Defender (124)				
Salaries and Wages	4,913,544	4,851,880	5,023,935	4,806,100
Employee Benefits	1,541,524	1,642,213	1,768,025	1,621,479
Services and Supplies	748,929	576,330	384,713	384,713
Capital Outlay				
Subtotal	7,203,997	7,070,423	7,176,672	6,812,292
Alternate Public Defender (128)				
Salaries and Wages	1,260,027	1,248,734	1,292,471	1,220,846
Employee Benefits	387,180	413,105	446,219	405,514
Services and Supplies	134,869	156,490	150,462	150,462
Capital Outlay				
Subtotal	1,782,076	1,818,329	1,889,152	1,776,822
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
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				
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			
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)				
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	295,766	255,594	253,090	244,397
Constables Subtotal	295,766	255,594	253,090	244,397
JUDICIAL FUNCTION SUBTOTAL	55,271,970	49,878,288	51,527,758	49,378,684

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL 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	22,434,381
Services and Supplies	14,786,787	13,328,613	13,334,731	13,330,461
Capital Outlay	1,122,531			
Subtotal	91,909,671	87,084,028	88,553,124	83,815,908
Sheriff Subtotal	91,909,671	87,084,028	88,553,124	83,815,908
Medical Examiner (153)				
Salaries and Wages	1,073,799	1,066,975	1,170,178	1,130,058
Employee Benefits	320,364	353,147	388,563	358,950
Services and Supplies	497,633	289,466	323,111	323,112
Capital Outlay	39,249			
Subtotal	1,931,045	1,709,588	1,881,852	1,812,120
Police Activity Subtotal	93,840,716	88,793,616	90,434,976	85,628,028
Fire				
Fire Suppression (187)				
Salaries and Wages	0	0		0
Employee Benefits	8,303	5,400	5,000	5,000
Services and Supplies	232,043	273,339	257,564	257,564
Capital Outlay				
Subtotal	240,346	278,739	262,564	262,564
Corrections				
Juvenile Services (127)				
Juvenile Services Department (127-0)				
Salaries and Wages	9,453,218	8,200,028	8,437,494	7,994,455
Employee Benefits	3,536,105	3,308,855	3,477,383	3,182,712
Services and Supplies	1,431,884	1,095,208	1,301,459	1,397,761
Capital Outlay				
Subtotal	14,421,207	12,604,091	13,216,336	12,574,928
Corrections Activity Subtotal	14,421,207	12,604,091	13,216,336	12,574,928
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED 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	203,144	190,637	192,370	178,490
Services and Supplies	69,463	73,105	79,978	79,978
Capital Outlay				
Subtotal	751,615	630,537	669,493	638,722
Emergency Management (101-5)				
Salaries and Wages	160,279	64,965	65,820	65,820
Employee Benefits	45,772	21,896	23,268	23,498
Services and Supplies	1,160,466	29,386	16,946	16,946
Capital Outlay	49,152			
Subtotal	1,415,669	116,247	106,034	106,265
Public Administrator (159)				
Salaries and Wages	683,553	635,920	622,599	593,416
Employee Benefits	238,316	246,102	263,197	241,285
Services and Supplies	50,215	33,647	46,900	46,900
Capital Outlay				
Subtotal	972,084	915,669	932,696	881,601
Public Guardian (157)				
Salaries and Wages	1,219,361	1,040,919	1,057,217	1,005,737
Employee Benefits	423,909	388,803	404,085	367,817
Services and Supplies	71,143	61,030	79,186	72,686
Capital Outlay				
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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL 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
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				
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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL 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
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
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,993,529	13,099,984	14,109,963	13,431,217

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
PAGE FUNCTION SUMMARY				
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)	65,918	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)	XXXXXXXXXX	500,000	3,000,000	1,500,000
OPERATING TRANSFERS (188500 & 10004)				
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				
SUBTOTAL 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				
Unreserved	37,104,299	21,883,882	22,426,193	22,291,853
TOTAL ENDING FUND BALANCE	37,104,299	21,883,882	22,426,193	22,291,853
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	350,319,647	315,579,429	310,500,140	307,739,893

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS