

RESOURCES	(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 6/30/2011
REVENUE				
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				
Health and Sanitation	1,705,816	1,272,495	1,149,185	1,149,185
Reimbursements	0			
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		
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
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				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,535,610</b>	<b>20,264,212</b>	<b>18,964,383</b>	<b>18,980,123</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 202  
FUND - HEALTH

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
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)	XXXXXXXXXX	XXXXXXXXXX		
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

RESOURCES	(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	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
REVENUE				
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
BEGINNING FUND BALANCE:				
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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

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EXPENDITURES	(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 Expansion (204)				
Salaries and Wages	1,226,889	1,675,327	1,189,740	1,189,740
Employee Benefits	429,815	525,404	484,102	476,630
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)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	845,830	294,133	291,383	291,383
Subtotal Other Uses	845,830	294,133	291,383	291,383
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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

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RESOURCES	(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
REVENUE				
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
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
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				
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	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,395,150</b>	<b>8,985,446</b>	<b>8,842,346</b>	<b>9,066,795</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(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	BUDGET YEAR ENDING 6/30/2011  FINAL 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
Subtotal Expenditures	4,428,917	4,516,962	4,383,823	4,518,763
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
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

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RESOURCES	(1)	(2)	(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
REVENUE				
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
MISCELLANEOUS				
Investment Earnings	37,183	26,500	23,000	23,000
Net increase (decrease) in the fair value of investments	19,331			
Reimbursements	135,181	100,324	150,000	150,000
Other	0			
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 Construction 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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 210  
FUND - REGIONAL COMMUNICATIONS SYSTEM

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EXPENDITURES	(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
<b>PUBLIC SAFETY FUNCTION</b>				
Reg Comm System Operations (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
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund			0	0
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,164,375	914,575	80,436	138,749
TOTAL ENDING FUND BALANCE	1,164,375	914,575	80,436	138,749
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	2,616,189	4,767,705	2,237,240	2,240,315

WASHOE COUNTY

(Local Government)



RESOURCES	(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
REVENUE				
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
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
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				
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

WASHOE COUNTY  
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,359,509	12,809,159	12,599,828	11,888,571
Capital Outlay				
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	XXXXXXXXXX		
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 FUND BALANCE	13,705,137	14,285,142	12,601,346	11,898,886

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

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RESOURCES	(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
REVENUE				
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	1,478,722	1,434,150	1,340,439	670,260
Capital Improvements Fund	91,461			
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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 228  
FUND - CHILD PROTECTIVE SERVICES

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	(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	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	13,098,225	12,849,548	14,944,306	15,245,338
Employee Benefits	4,663,541	4,832,709	5,686,957	5,571,014
Services and Supplies	18,283,663	20,568,376	23,760,989	23,760,989
Capital Outlay	19,600	30,000	50,000	50,000
Subtotal	36,065,029	38,280,633	44,442,252	44,627,341
Subtotal Expenditures	36,065,029	38,280,633	44,442,252	44,627,341
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,333,989	12,991,486	8,333,764	7,380,467
TOTAL ENDING FUND BALANCE	12,333,989	12,991,486	8,333,764	7,380,467
TOTAL COMMITMENTS AND FUND BALANCE	48,799,018	51,672,119	53,176,016	52,407,808

WASHOE COUNTY  
(Local Government)

RESOURCES	(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	BUDGET YEAR ENDING 6/30/2011  FINAL APPROVED
REVENUE				
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
State and Local Grants	200,581	270,967	211,150	211,150
Other	0			
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	3,764,194	3,990,702	3,453,842	3,501,990
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
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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL 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			
Subtotal	4,109,160	4,260,298	3,954,626	3,937,382
Subtotal Expenditures	4,109,160	4,260,298	3,954,626	3,937,382
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
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

WASHOE COUNTY  
(Local Government)

RESOURCES	(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
REVENUE				
INTERGOVERNMENTAL:			This fund will be reported in the Other Restricted Special Revenue Fund starting FY11	
Federal Grants	0	0		
State and Local Grants	0	0		
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	190,865	198,500		
Concessions	59,480	67,000		
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				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,291,164	1,148,580	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

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EXPENDITURES	(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
<b>CULTURE AND RECREATION FUNCTION</b>				
May Foundation (264)				
Salaries and Wages	464,880	428,487		
Employee Benefits	128,581	130,663		
Services and Supplies	222,159	558,806		
Capital Outlay	0	30,624		
Subtotal	815,620	1,148,580	0	0
Subtotal Expenditures	815,620	1,148,580	0	0
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Special Revenue Fund		0	0	
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	475,544	0	0	0
TOTAL ENDING FUND BALANCE	475,544	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,291,164	1,148,580	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 264  
FUND - MAY FOUNDATION

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RESOURCES	(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
REVENUE				
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
MISCELLANEOUS:				
Investment Earnings	23,513	25,000	30,000	15,000
Net Increase (decrease) in the fair value of investments	13,560			
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				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
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
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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL 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)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,121,246	1,278,584	31,665	199,880
TOTAL ENDING FUND BALANCE	1,121,246	1,278,584	31,665	199,880
TOTAL COMMITMENTS AND FUND BALANCE	2,303,852	2,616,246	2,710,622	2,813,584

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

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RESOURCES	(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
REVENUE				
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				
Investment Earnings	21,187	15,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	12,803	1,000		
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
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
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,159,352	1,097,100	1,056,300	1,056,300

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
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
Subtotal Expenditures	764,661	763,095	998,412	997,285
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	394,691	334,005	57,888	59,015
TOTAL ENDING FUND BALANCE	394,691	334,005	57,888	59,015
TOTAL COMMITMENTS AND FUND BALANCE	1,159,352	1,097,100	1,056,300	1,056,300

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(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
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B 100)	7,041,028	6,196,104	6,023,881	6,072,182
Federal Grants	0			
Subtotal	7,041,028	6,196,104	6,023,881	6,072,182
MISCELLANEOUS				
Investment Earnings	621,231	423,000	350,000	350,000
Net Increase (decrease) in the fair value of investments	331,029			
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
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
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	23,892,857	24,167,041	17,594,203	22,646,769
TOTAL BEGINNING FUND BALANCE	23,892,857	24,167,041	17,594,203	22,646,769
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,088,984	30,879,712	24,043,427	29,144,294

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
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
<b>DEBT SERVICE:</b>				
Bond Issuance Costs	1,500	1,500	1,500	1,500
Debt Service Fees				
Subtotal	1,500	1,500	1,500	1,500
<b>Subtotal Expenditures</b>				
	2,875,177	3,184,715	5,054,906	5,261,131
<b>OTHER USES:</b>				
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</b>				
	XXXXXXXXXX	XXXXXXXXXX		
<b>Operating Transfers Out (Schedule T)</b>				
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
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	24,167,041	22,646,769	6,446,501	2,341,142
<b>TOTAL ENDING FUND BALANCE</b>	24,167,041	22,646,769	6,446,501	2,341,142
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	32,088,984	30,879,712	24,043,427	29,144,294

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Subtotal Other Sources	0	0	0	0
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
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>

WASHOE COUNTY

(Local Government)

SCHEDULE B - 203  
FUND - STABILIZATION

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	2,250,000	2,250,000
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
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

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

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 203  
FUND - STABILIZATION

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RESOURCES	(1)	(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
REVENUE				
MISCELLANEOUS:				Fund Closed - Asset 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
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
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
TOTAL 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

WASHOE COUNTY  
(Local Government)

	(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	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
EXPENDITURES				
Investment Pool cost	45,060	50,250	50,250	
Employee Benefits		72,762,364		
Services and Supplies	2,690		89,010,114	
Subtotal Expenditures	47,750	72,812,614	89,060,364	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) Health Benefits Fund		5,085,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	62,239,614	0	0	0
TOTAL ENDING FUND BALANCE	62,239,614	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	62,287,364	77,897,614	89,060,364	0

WASHOE COUNTY  
(Local Government)

RESOURCES	(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
REVENUE				
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	
Other	0	0	0	0
Subtotal	0	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
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				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,491,732	9,762,813	8,514,946	8,533,078

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 266  
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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EXPENDITURES	(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	BUDGET YEAR ENDING 6/30/2011  FINAL APPROVED
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:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,213,142	5,889,491	606,994	562,044
TOTAL ENDING FUND BALANCE	7,213,142	5,889,491	606,994	562,044
TOTAL COMMITMENTS AND FUND BALANCE	9,491,732	9,762,813	8,514,946	8,533,078

WASHOE COUNTY  
(Local Government)

RESOURCES	(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	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
REVENUE				
TAXES:				
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:				
Federal Grants	0	21,130,943	4,286,395	4,468,516
Federal/State Narc. Forfeitures	0	30,000	110,000	110,000
State Grants	0	432,707	348,141	348,141
Local Government Contribution	0	218,595	196,196	196,196
SUBTOTAL INTERGOVERNMENTAL	0	21,812,245	4,940,732	5,122,853
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
Judicial:				
Court Fees	0	1,206,000	1,258,000	1,278,000
Administrative Assessments	143,925	128,000	128,000	128,000
Other				
SUBTOTAL	143,925	1,334,000	1,386,000	1,406,000
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:				
Other	0	39,501	0	235,000
SUBTOTAL	0	39,501	0	235,000
Culture and Recreation:				
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

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
<b>FINES AND FORFEITS</b>				
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
<b>MISCELLANEOUS</b>				
Interest Earnings	4,198	1,000	6,000	1,000
Net Increase (decrease) in the fair value of investments	0			
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
SUBTOTAL REVENUES	3,552,007	29,204,616	13,306,293	13,854,006
<b>OTHER FINANCING SOURCES</b>				
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
Other:				
Bond Premium,				
Proceeds from Debt	9,949,835	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	9,949,835	0	0	0
<b>BEGINNING FUND BALANCE:</b>				
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				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,882,786</b>	<b>40,140,598</b>	<b>17,296,521</b>	<b>18,047,307</b>

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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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 TENTATIVE APPROVED	ENDING 6/30/2011 FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>				
Executive				
County Manager (101-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		136,145	0	0
Capital Outlay		0	0	0
Subtotal	0	136,145	0	0
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
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				
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	0
Subtotal	0	318,183	196,196	196,196
<b>FUNCTION CONTINUED</b>				

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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
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
County Recorder (111-0)				
Salaries and Wages		79,299	0	0
Employee Benefits		0	0	0
Services and Supplies		2,624,614	130,000	130,000
Capital Outlay		150,000	150,000	150,000
Subtotal	0	2,853,913	280,000	280,000
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
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>0</b>	<b>5,477,965</b>	<b>962,586</b>	<b>962,586</b>

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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 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
<b>JUDICIAL FUNCTION</b>				
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
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				
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
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	16,696	80,000	337,000	257,000
Employee Benefits	0	0	0	0
Services and Supplies	304,012	207,100	1,127,300	2,327,300
Capital Outlay	35,925	0	625,000	625,000
Subtotal	356,633	287,100	2,089,300	3,209,300
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		2,724		0
Capital Outlay				
Subtotal	0	2,724	0	0
<b>FUNCTION CONTINUED</b>				

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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	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
<b>PUBLIC SAFETY</b>				
<b>Police</b>				
Sheriff's Department (150-0)				
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		
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
<b>Corrections</b>				
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
<b>Protective Services</b>				
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		
Capital Outlay				
Subtotal	0	171,248	90,213	90,080
<b>Emergency Management (101-5)</b>				
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		959,866	0	0
Subtotal	0	3,397,924	117,375	116,902
<b>Public Guardian Department (157-0)</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies		5,423		
Capital Outlay				
Subtotal	0	5,423	0	0
<b>FUNCTION CONTINUED</b>				

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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
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
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>0</b>	<b>18,994,960</b>	<b>2,167,987</b>	<b>2,662,596</b>
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
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>0</b>	<b>796,047</b>	<b>50,000</b>	<b>50,000</b>
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
Regional Parks and Open Space Department (140-0)				
Salaries and Wages		0	210,105	220,256
Employee Benefits		0	81,401	77,853
Services and Supplies		94,063	183,349	182,746
Capital Outlay		0	0	0
Subtotal	0	94,063	474,855	480,855
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>0</b>	<b>503,387</b>	<b>474,855</b>	<b>480,855</b>
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages		7,259	0	0
Employee Benefits		2,491	0	0
Services and Supplies		877,291	0	0
Capital Outlay		0	0	0
Subtotal	0	887,041	0	0
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	<b>0</b>	<b>887,041</b>	<b>0</b>	<b>0</b>

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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	BUDGET YEAR ENDING 6/30/2011  FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,471,936	2,663,859	1,352,939	1,352,939
Subtotal	1,471,936	2,663,859	1,352,939	1,352,939
City of Reno Baseball Stadium (270-2)				
Services and Supplies	10,239,094			
Debt Service Fees		0	3,500	0
Subtotal	10,239,094	0	3,500	0
<b>INTERGOVERNMENTAL EXPENDITURES SUBTOTAL</b>	<b>11,711,030</b>	<b>2,663,859</b>	<b>1,356,439</b>	<b>1,352,939</b>
<b>TOTAL EXPENDITURES- ALL FUNCTIONS</b>	<b>12,067,663</b>	<b>34,319,978</b>	<b>12,969,427</b>	<b>14,919,924</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
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
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	5,516,636	4,193,301	1,581,926	293,215
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,516,636</b>	<b>4,193,301</b>	<b>1,581,926</b>	<b>293,215</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>18,882,786</b>	<b>40,140,598</b>	<b>17,296,521</b>	<b>18,047,307</b>

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