	(1)		(2)	(4)
	(1)	(2) Estimated	(3) BUDGET YEAR I	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEART	211D1110 0/30/20
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	0/30/2009	0/30/2010	ATROVED	ATTROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,315,734	1,067,489	1,040,500	1,040,50
Subtotal	1,315,734	1,067,489	1,040,500	1,040,50
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,267,624	5,806,294	5,538,558	5,569,30
State Grants	786,401	627,556	306,413	305,79
Other	660,397	703,257	661,544	660,67
Subtotal	6,714,422	7,137,107	6,506,515	6,535,77
~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CHARGES FOR SERVICES				
Health and Sanitation	1,705,816	1,272,495	1,149,185	1,149,18
Reimbursements	0			
Subtotal	1,705,816	1,272,495	1,149,185	1,149,18
MISCELLANEOUS				
Contributions and Donations from Private Sources	500	3,460		
Other	769	714		
Subtotal	1,269	4,174	0	
Subtotal Revenues	9,737,241	9,481,265	8,696,200	8,725,45
	2,707,2011	>,101,200	0,070,200	0,720,10
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition		13		
Proceeds from Financing		15		
Operating Transfers In (Schedule T)				
General Fund	9,451,463	8,795,500	8,192,500	8,192,50
Equipment Sales	9,451,405	6,795,500	8,192,500	0,192,30
	0.451.460	0.505.510	0.100.500	0 100 50
Subtotal Other Sources	9,451,463	8,795,513	8,192,500	8,192,50
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,346,906	1,987,434	2,075,683	2,062,16
TOTAL BEGINNING FUND BALANCE	1,346,906	1,987,434	2,075,683	2,062,16
Prior Period Adjustments	·			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,535,610	20,264,212	18,964,383	18,980,123

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 24 Form 12 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	· ·	
AND ACTIVITY	YEAR ENDING	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)	XXXXXXXXX	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
a para na pangana ang pangana na p				
TOTAL COMMITMENTS AND FUND BALANCE	20,535,610	20,264,212	18,964,383	18,980,123
	WASHOE (Local Go SCHEDUI FUND - 1	vernment) LE B - 202		Page 25 Form 10

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(5) BUDGET YEAR	(4) ENDING 6/30/201
RESOURCES	ACTUAL PRIOR		DODGET TEAK	ENDING 0/50/20
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
TAXES				
Ad valorem	2,958,761	2,913,649	2,700,879	2,701,04
Subtotal	2,958,761	2,913,649	2,700,879	2,701,04
MISCELLANEOUS:	20.176	25.000	25.000	25 (1
Investment Earnings	38,176	25,000	25,000	25,61
Net increase (decrease) in the fair value of investments Subtotal	26,900	6,500	5,000	25 (1
Subtotal	65,076	31,500	30,000	25,61
Subtotal Revenues	3,023,837	2,945,149	2,730,879	2,726,65
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	
Public Works Construction Fund	Ů	Ŭ	Ű	
Debt Service Fund				
Subtotal Other Uses	0	0	0	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	825,122	722,333	431,629	434,52
TOTAL BEGINNING FUND BALANCE	825,122	722,333	431,629	434,52
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	(
TOTAL AVAILABLE RESOURCES	3,848,959	3,667,482	3,162,508	3,161,174

#### SCHEDULE B - 204 FUND - LIBRARY EXPANSION

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTAIIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULIURE 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	476,63
Services and Supplies	583,192	738,097	851,545	851,54
Capital Outlay	40,900	0	50,000	50,00
Subtotal	2,280,796	2,938,828	2,575,387	2,567,91
Subtotal Expenditures	2,280,796	2,938,828	2,575,387	2,567,91
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service	845,830	294,133	291,383	291,38
Subtotal Other Uses	845,830	294,133	291,383	291,38
ENDING FUND BALANCE:				
Reserved				
Unreserved	722,333	434,521	295,738	301,87
TOTAL ENDING FUND BALANCE	722,333	434,521	295,738	301,87
TOTAL COMMITMENTS AND FUND BALANCE	3,848,959	3,667,482	3,162,508	3,161,17
		COUNTY		
an a	(Local Go	wernment)		
	SCHEDU	LE B - 204		Page 2

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

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·····		(a)		
	(1)	(2)	(3)	(4)
RESOURCES		ESTIMATED	BUDGET YEAR	ENDING 6/30/201
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
REVENUE	6/30/2009	0/30/2010	APPROVED	APPROVED
TAXES				
Ad valorem	4,560,635	4,367,695	4,043,317	4,043,56
Subtotal	4,560,635	4,367,695	4,043,317	4,043,56
LICENSES AND PERMITS				
Animal Licenses	175,077	178,500	178,500	178,50
Subtotal	175,077	178,500	178,500	178,50
INTERGOVERNMENTAL REVENUE		<u>^</u>		
Local Contributions	0	0	0	
Subtotal	0	0	0	
CHARGES FOR SERVICES				
Animal Services	117,987	98,000	100,000	100,00
Subtotal	117,987	98,000	100,000	100,00
	117,207		100,000	
FINES AND FORFEITURES				
Administrative Enforcement Fees	0	0	0	10,00
Subtotal	0	0	0	10,00
MISCELLANEOUS:			-	
Contributions & Donations	19,008	20,000	0	
Other	129,265	230,018	141,250	141,25
Investment Earnings	108,479	100,000	100,000	100,00
Net increase (decrease) in the fair value of investments	63,447	25,000	25,000	25,00
Subtotal	320,199	375,018	266,250	266,25
Subtotal Revenues	5,173,898	5,019,213	4,588,067	4,598,31
Subiotal Revenues	5,175,696	5,019,215	4,000,007	<b>+</b> ,576,511
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	
Public Works Construction Fund				
Subtotal Other Uses	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
	2,221,222	2,700,225		1,100,10
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	. 0	0	
TOTAL AVAILABLE RESOURCES	8,395,150	8,985,446	8,842,346	9,066,795

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(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 28 Form 12 1/5/2010

	(1)	(2) ESTIMATED	(3) REDGET VEAR E	(4) ENDING 6/30/2011
	ACTUAL PRIOR		DODGET TEACT	
	YEAR ENDING		TENTATIVE	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	<u> </u>
Subtotal	4,428,917	4,516,962	4,383,823	4,518,765
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)			4. 	
Debt Service				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	2.066.000	1 160 101	1 150 500	1 548 022
Umeserved TOTAL ENDING FUND BALANCE	3,966,233 3,966,233	4,468,484 4,468,484	4,458,523 4,458,523	4,548,032 4,548,032
· · · · · · · · · · · · · · · · · · ·			0.040.046	0 662 705
TOTAL COMMITMENTS AND FUND BALANCE	8,395,150	8,985,446	8,842,346	9,066,795

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 29 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/201
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE APPROVED	FINAL APPROVED
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	1,152,74
Subtotal	1,339,108	3,476,506	1,152,740	1,152,74
MISCELLANEIOUS				
Investment Earnings	37,183	26,500	23,000	23,00
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 Consutrction Fund	0			
Operating Transfers In (Schedule T)	0	0	0	C
-				
BEGINNING FUND BALANCE:				
Reserved	1,085,386	1,164,375	911,500	914,575
Unreserved TOTAL BEGINNING FUND BALANCE	1,085,386	1,164,375	911,500	914,575
	_,000,000			
	2,616,189	4,767,705	2,237,240	2,240,315
Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2,616,189	4,767,705	2	,237,240

(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM Page 30 Form 12 1/5/2010

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAKE	
	YEAR ENDING	YEAR ENDING	TENIATIVE	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	412,72
Employee Benefits	125,203	115,938	139,136	138,25
Services and Supplies	513,844	600,988	1,118,581	1,108,58
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	2,101,56
DIHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T)			0	
Transfer to Public Works Construction Fund	0	0	0	
Subtotal Other Uses		0		
ENDING FUND BALANCE:				
Reserved	1,164,375	914,575	80,436	138,74
Unreserved [OTAL ENDING FUND BALANCE	1,164,375	914,575	80,436	- 138,74
				, , ,
TOTAL COMMITMENTS AND FUND BALANCE	2,616,189	4,767,705	2,237,240	2,240,31

(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM Page 31 Form 13 1/5/2010

				(1)
	(1)	(2)	(3)	(4)
DECOUDCES	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENIATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	0/50/2005	0/50/2010	ATROVED	AIROVLD
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	119,270	25,000	145,000
Subtotal	325,272	119,278	175,000	145,000
	525,272	115,270		110,000
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

#### SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/201
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits	11,359,509	12,809,159	12,599,828	11,888,57
Services and Supplies	11,559,509	12,809,155	12,399,828	11,000,07
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	11,888,57
Subiotal Experiences	11,555,505	12,009,109	12,000,020	,
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,345,628	1,475,983	1,518	10,31
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

SCHEDULE B - 221 FUND - INDIGENI TAX LEVY Page 33 Form 13 1/5/2010

		(1)	(2)	(3)	(4)
		(-)	ESTIMATED	BUDGET YEAR I	
	RESOURCES	ACTUAL PRIOR	CURRENT		
		YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	IAXES:			- 101	5 400 001
	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
	Subtotal	-4,273,702	5,525,175	5,500,500	5,500,500
	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
		5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	OTHER FINANCING SOURCES				
	Operating Transfers In (Schedule T)				(70.0(0)
	General Fund	1,478,722	1,434,150	1,340,439	670,260
	Capital Improvements Fund	91,461	1 10 1 100	1.040.400	(70.0(0)
	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
	IOIAL BEGINNING FUND BALANCE	9,587,733	12,333,989	13,089,840	12,991,486
	Driot Daried Adjustments				
	Prior Period Adjustments Residual Equity Transfers				
tin statistica	TOTAL AVAILABLE RESOURCES	48,799,018	51,672,119	53,176,016	52,407,808
n An State Maria An		40,/22,010	51,072,119	55,170,010	52,407,800

(Local Government)

#### SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR	and the second	DODOLITIAL	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	13,098,225	12,849,548	14,944,306	15,245,33
Employee Benefits	4,663,541	4,832,709	5,686,957	5,571,01
Services and Supplies	18,283,663	20,568,376	23,760,989	23,760,98
Capital Outlay	19,600	30,000	50,000	50,00
Subtotal	36,065,029	38,280,633	44,442,252	44,627,34
	26.065.000	20,200,622	11 112 252	44 (27.24
Subtotal Expenditures	36,065,029	38,280,633	44,442,252	44,627,34
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	400,000	400,00
Subtotal Other Uses	400,000	400,000	400,000	400,00
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,333,989	12,991,486	8,333,764	7,380,46
TOTAL ENDING FUND BALANCE	12,333,989	12,991,486	8,333,764	7,380,46
		and a state of the		· .
		51,672,119	53,176,016	52,407,80

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROIECTIVE SERVICES

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/201
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/201
ML500KeL5	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
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	211,15
Other	0	270,907		~~,
Subtotal	1,447,916	1,824,193	1,434,003	1,517,070
CHARGES FOR SERVICES:		-0.000		
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	241,10
Subtotal	629,819	481,068	491,000	459,00
MISCELLANEOUS:				
Contributions and Donations	132,789	107,078	57,000	57,00
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
Subiolal Revenues	3,704,194	5,550,702	5,455,642	5,501,990
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)			222.070	000.077
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	704 526	665 570	605 062	679 074
Unreserved	704,536	665,570 665,570	605,863 605,863	628,974 628,974
TOTAL BEGINNING FUND BALANCE	/04,536	000,070	005,803	028,972
Prior Period Adjustments				
Residual Equity Transfers			the second second	
TOTAL AVAILABLE RESOURCES	4,774,730	4,889,272	4,292,565	4,363,824

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 36 Form 12 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	(2) 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 Subtotal	4,109,160	4,260,298	3,954,626	3,937,382
Subtatal Europedituras	4,109,160	4,260,298	3,954,626	3,937,382
Subtotal Expenditures	4,109,100	4,200,298	5,554,020	5,757,562
OIHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Public Works Construction Fund			0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				107.110
Unreserved	665,570	628,974	337,939	426,442
TOTAL ENDING FUND BALANCE	665,570	628,974	337,939	+20,442
TOTAL COMMITMENTS AND FUND BALANCE	4,774,730	4,889,272	4,292,565	4,363,824

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 37 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
				eported in the Other
INTERGOVERNMENTAL:		<u></u>	Restricted Special	Revenue Fund
Federal Grants	0		starting FY11	
State and Local Grants	0	0		
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	100.965	109 500		
Concessions	190,865	198,500	-	
Facility fees	59,480	67,000		
-	49,455	53,100		
Gift Shop	0	0		
Subtotal	299,800	318,600	0	0
ARCELLANE OLIG.				
VIISCELLANEOUS: Contributions and Donations	215 021	254 426		
	315,821	354,436		
Other	0	0		
Subtotal	315,821	354,436	0	0
Subtotal Revenues	615,621	673,036	0	0
Subora revenues	015,021	075,050	V	0
OTHER FINANCING SOURCES				
On another Transform In (Called 1.1. T)				
Operating Transfers In (Schedule T) General Fund	221 500			
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				
FOTAL AVAILABLE RESOURCES	1,291,164	1,148,580	0	0

#### (Local Government)

#### SCHEDULE B - 264 FUND - MAY FOUNDATION

Page 38 Form 12 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
	ACTUAL PRIOR			
	YEAR ENDING			FINAL
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	464,880	428,487		
Employee Benefits	128,581 222,159	130,663 558,806		
Services and Supplies Capital Outlay	0	30,624		
Subtotal	815,620	1,148,580	0	0
Subtotal Expenditures	815,620	1,148,580	0	0
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T)			0	
Other Restricted Special Revenue Fund 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
TOTAL COMMITMENTS AND FUND BALANCE	1,291,164	1,148,580	0	0 - 120 - 10

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 39 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGEI YEAR I	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,736,947	1,470,000	1,637,244	1,520,00
Subtotal	1,736,947	1,470,000	1,637,244	1,520,00
MISCELLANEOUS:				
Investment Earnings	23,513	25,000	30,000	15,00
Net Increase (decrease) in the fair value of investments	13,560	-	,	
Subtotal	37,073	25,000	30,000	15,00
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

#### (Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911 Page 40 Form 12 1/5/2010

······	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/201
	ACTUAL PRIOR			TÍNŤAT
	YEAR ENDING 6/30/2009	YEAR ENDING 6/30/2010	TENIATIVE APPROVED	FINAL APPROVED
EXPENDITURES	0/30/2009	0/30/2010	ATROVED	AITROVED
PUBLIC SAFETY FUNCTION:			- - -	
Enhanced 911				
Salaries and Wages		5,554	16,048	17,650
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 Subtotal	0	150,000 1,337,662	1,400,000 2,678,957	2,613,704
Sublita	1,182,000	1,007,002	2,010,007	
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

SCHEDULE B - 208 FUND - ENHANCED 911 Page 41 Form 13 1/5/2010

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
ieso onces	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
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	21.107	15 000	15 000	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	10.000	10.000
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
OIHER FINANCING SOURCES				
		-		
Operating Transfers In (Schedule T)		0	0	0
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
I OTAL BEGINNING FUND BALANCE	378,622	394,691	334,005	334,005
Prior Period Adjustments				
Prior Period Adjustments Residual Equity Transfers				

(Local Government)

#### SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

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ACTUAL PRIORESTIMATED CURRENTDUDGET YEAR ENDING 6/30/20EXPENDITURES6/30/20196/30/2019TENTATIVE CURRENTPUBLIC SAFETY FUNCTION Regional Publics Sates268,633272,213290,001PUBLIC SAFETY FUNCTION Regional Publics Sates92,57798,670107,491Capital Outlay Subtotal Expenditures018,530200,000200,00Capital Outlay Subtotal Expenditures764,661763,095998,412997,2OTHER USES: CONTINGENCY (Not to exceed 39% of Total Expenditures all Functions)XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
ACTUAL PRIOR VEAR ENDINGCURRENT VEAR ENDINGTENTATIVE APPROVEDFINAL APPROVEDPUBLIC SAFE IY FUNCTION Regional Public Safety Training Center Statistics and Wages268,633277,213299,001290,00Employee Benefits92,57798,670107,491106,53Services and Supplies403,451373,682400,920400,920Capital Outlay018,530200,000200,00Subtotal764,661763,095998,412997,2OTHER USES:764,661763,095998,412997,2CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)XXXXXXXXXXXXXXXXXXXX400,92Operating Transfers Out (Schedule T)XXXXXXXXXXXXXXXXXXXXXXX997,2ENDING FUND BALANCE: Reserved Unreserved394,691334,00557,88859.0	· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
YEAR ENDINGYEAR ENDINGTENTATIVEFINAL APPROVEDPUBLIC SAFETY FUNCTION Regional Public Safety Training Center Salaries and Supplies268,633272,213290,001290,00Capital Outaly Subiotal92,57798,670107,491106,53Capital Outaly Subiotal018,530200,000200,00Subiotal Expenditures764,661763,095998,412997,2OrtHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXOperating Transfers Out (Schedule T)XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXENDING FUND BALANCE: Reserved Unreserved394,691334,00557,88859,0		e de la construcción de la constru Canada de la construcción de la cons		BUDGET YEAR	ENDING 6/30/2011
EXPENDITURES     630/2009     630/2010     APPROVED     APPROVED       PUBLIC SAFETY FUNCTION Regional Public Safety Training Center Salaries and Wages     268,633     272,213     290,001     290,0       Employee Benefits     92,577     98,670     107,491     106,31       Services and Supplies     403,451     373,682     400,920     400,920       Capital Outlay     0     18,530     200,000     200,00       Subtotal     764,661     763,095     998,412     997,21       Subtotal Expenditures     764,661     763,095     998,412     997,21       OTHER USES:     CONTINGENCY (Not to exceed     39,601     XXXXXXXXXX     XXXXXXXXXX       Operating Transfers Out (Schedule T)     XXXXXXXXXXX     XXXXXXXXXXX     XXXXXXXXXX       ENDING FUND BALANCE: Reserved     394,691     334,005     57,888     59,00					T T T A T
PUBLIC SAFEJY FUNCTION     PUBLIC SAFEJY FUNCTION       Regiona Publics Safety Training Center     268,633     272,213     290,001     290,0       Sataries and Wages     268,633     272,213     290,001     290,0       Services and Supplies     92,577     98,670     100,7491     106,3       Services and Supplies     92,577     98,670     100,7491     106,3       Capital Outlay     0     18,530     200,000     200,00       Subtotal     764,661     763,095     998,412     997,2       OTHER USES:     CONTINGENCY (Not to exceed     3% of Total Expenditures all Functions)     XXXXXXXXX     XXXXXXXXX     XXXXXXXXXX       Operating Transfers Out (Schedule T)     XXXXXXXXX     XXXXXXXXXX     XXXXXXXXXX     XXXXXXXXX       ENDING FUND BALANCE:     394,691     334,005     57,888     59,0					
Regional Public Safety Training Center         268,673         272,213         290,001         290,0           Employee Benefits         92,577         98,670         107,491         106,53           Services and Supplies         403,451         373,682         400,920         400,920           Capital Outlay         0         18,330         200,000         200,00           Subtotal         764,661         763,095         998,412         997,23           Subtotal Expenditures         764,661         763,095         998,412         997,23           OFHER USES:         CONTINGENCY (Not to exceed         3% of Total Expenditures all Functions)         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX           Operating Transfers Out (Schedule T)         XXXXXXXXXX         XXXXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED
Regional Public Safety Training Center         268,633         272,213         290,001         290,001           Employee Benefits         92,577         98,670         107,491         106,53           Services and Supplies         403,451         373,682         400,920         400,920           Capital Outlay         0         18,530         200,000         200,00           Subtotal         764,661         763,095         998,412         997,23           Subtotal Expenditures         764,661         763,095         998,412         997,23           OTHER USES:         CONTINGENCY (Not to exceed         3% of Total Expenditures all Functions)         XXXXXXXXX         XXXXXXXXX         XXXXXXXXX           Operating Transfers Out (Schedule T)         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         Subtotal Expenditures all Functions)         594,691         334,005         57,888         590,000	PUBLIC SAFETY FUNCTION				
Salaries and Wages         268,633         272,213         290,001         290,00           Employce Benefits         92,577         98,670         107,491         106,33           Scruces and Supplies         403,451         373,582         400,920         400,93           Capital Outlay         0         18,530         200,000         200,00           Subtotal         764,661         763,095         998,412         997,21           Subtotal Expenditures         764,661         763,095         998,412         997,21           OTHER USES:         CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Employee Benefits         92,577         98,670         107,491         106.3           Services and Supplies         403,451         373,682         400,920         400,920           Capital Outlay         0         18,530         200,000         200,00           Subtotal         764,661         763,095         998,412         997,2           Subtotal Expenditures         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OTHER USES:         CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX           Operating Transfers Out (Schedule T)         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXX         997,2           ENDING FUND BALANCE:         394,691         334,005         57,888         59,0		268.633	272,213	290,001	290,001
Services and Supplies Capital Outlay         403,451         373,682         400,920         400,920           Subtotal         0         18,530         200,000         200,00           Subtotal         764,661         763,095         998,412         997,2           Subtotal Expenditures         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OTHER USES:         CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)         XXXXXXXXXX         XXXXXXXXX         XXXXXXXXXX           Operating Transfers Out (Schedule T)         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXX         997,2           ENDING FUND BALANCE: Reserved Unreserved         394,691         334,005         57,888         59,0					106,364
Capital Outlay         0         18,530         200,000         200,0           Subtotal         764,661         763,095         998,412         997,2           Subtotal         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OTHER USES:         764,661         763,095         998,412         997,2           OPERATING FUND BALANCE:         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         997,2           ENDING FUND BALANCE:         394,691         334,005         57,888         59,0					400,920
Subtotal     764,661     763,095     998,412     997,2       Subtotal Expenditures     764,661     763,095     998,412     997,2       OTHER USES:     764,661     763,095     998,412     997,2       CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)     XXXXXXXXX     XXXXXXXXXX       Operating Transfers Out (Schedule T)     XXXXXXXXXX     XXXXXXXXXX       ENDING FUND BALANCE:     394,691     334,005     57,888     59.0					200,000
Subtotal Expenditures     764,661     763,095     998,412     997,2       OTHER USES:     CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)     XXXXXXXXX     XXXXXXXXXX       Operating Transfers Out (Schedule T)     XXXXXXXXX     XXXXXXXXXX       ENDING FUND BALANCE:     394,691     334,005     57,888     59,0		764,661			997,285
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0	-				
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:     CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)     XXXXXXXXX       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:     CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)     XXXXXXXXX       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:         CONTINGENCY (Not to exceed         3% of Total Expenditures all Functions)         Operating Transfers Out (Schedule T)         ENDING FUND BALANCE:         Reserved         Unreserved         394,691       334,005       57,888       59,0					
OTHER USES:     CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)     XXXXXXXXX       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:       CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					
OTHER USES:     CONTINGENCY (Not to exceed       3% of Total Expenditures all Functions)     XXXXXXXXX       Operating Transfers Out (Schedule T)       ENDING FUND BALANCE:       Reserved       Unreserved       394,691       334,005       57,888       59,0					-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)       XXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal Expenditures	764,661	763,095	998,412	997,285
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)       XXXXXXXX       XXXXXXXXXX         Operating Transfers Out (Schedule T)       XXXXXXXXX       XXXXXXXXXX         ENDING FUND BALANCE: Reserved Unreserved       394,691       334,005       57,888       59,0	OTHER USES:				
3% of Total Expenditures all Functions)       XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE: Reserved Unreserved 394,691 334,005 57,888 59,0	CONTINGENCY (Not to exceed		· · ·		
ENDING FUND BALANCE: Reserved Unreserved 394,691 334,005 57,888 59,0	3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX		
ENDING FUND BALANCE: Reserved Unreserved 394,691 334,005 57,888 59,0	Operating Transform Out (Schedule T)				
Reserved         394,691         334,005         57,888         59,0	Operating Transfers Out (Schedule 1)				
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0					
Reserved         394,691         334,005         57,888         59,0	ENDING FUND BALANCE:				· ·
TOTAL ENDING FUND BALANCE         394,691         334,005         57,888         59,0	Unreserved	394,691			59,015
		394,691	334,005	57,888	59,015
TOTAL COMMITMENTS AND FUND BALANCE         1,159,352         1,097,100         1,056,300         1,056,3		1 100 000	1.007.100	1.056.200	1,056,300

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 43 Form 13 1/5/2010

	1			
	(1)	(2)	(3)	(4)
DE O OL DI OF O		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		TDIII
	YEAR ENDING	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	0			, , ,
Subtotal	7,041,028	6,196,104	6,023,881	6,072,182
MISCELLANEOUS	(21.221	100 000	250.000	250.000
Investment Earnings	621,231	423,000	350,000	350,000
Net Increase (decrease) in the fair value of investments	331,029			i
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
IOIAL 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

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 44 Form 12 1/5/2010

				(4)
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR I	ENDING 6/30/2011
	YEAR ENDING		TENIATIVE	FINAL
	6/30/2009	6/30/2010	APPROVED	APPROVED
EXPENDITURES	0/30/2009	0/30/2010	AITROVED	ATROVED
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:	1 500	1 500	1.500	1.500
Bond Issuance Costs	1,500	1,500	1,500	1,500
Debt Service Fees		1.000	1.500	1 500
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)	VYYYYYYYYY	XXXXXXXXXX		
3% of Total Expericitures all Functions)				
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
ENDING FUND BALANCE:				
Reserved				0.041.1/0
Unreserved	24,167,041	22,646,769	6,446,501	2,341,142
IOTAL 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

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 45 Form 13 1/5/2010

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR	ENDING 6/30/201
	RESOURCES	ACTUAL PRIOR	CURRENT		
		YEAR ENDING	YEAR ENDING		FINAL
	REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	NITED COVEDNMENTEAL DEVENUE				
	INTERGOVERNMENTAL REVENUE				
	State Shared Revenues SCCRT - NRS 377.057				
	SUBtotal	0	0	0	0
	Subiotai	0	. 0	U	0
	Subtotal Revenues	0	0	0	0
	Subiotal Revenues			0	0
	OTHER FINANCING SOURCES				
	OTTERT INANCING SOURCES				
	Operating Transfers In (Schedule T)				
	General Fund			<i>2</i>	
	Subtotal Other Sources	0	0	.0	0
	Subtotal Office Sources	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
					_, 0,000
	Prior Period Adjustments				
	Residual Equity Transfers				
12 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	TOTAL AVAILABLE RESOURCES	2,250,000	2,250,000	2,250,000	2,250,000

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION

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And a second	(1)	(2)	(3)	(4)
	x-7	ESTIMATED		ENDING 6/30/201
	ACTUAL PRIOR			-
	YEAR ENDING			FINAL
XPENDIIURES	6/30/2009	6/30/2010	APPROVED	APPROVED
ENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	2,250,000	2,250,00
			2 250 000	2 250 00
Subtotal Expenditures	0	0	2,250,000	2,250,00
THER USES:				
ONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
, , , , , , , , , , , , , , , , , , ,				
perating Transfers Out (Schedule T)				
General Fund				
NDING FUND BALANCE:				
Reserved				
Unreserved	2,250,000	2,250,000	0	
DTAL ENDING FUND BALANCE	2,250,000	2,250,000	0	

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2011
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENIAIIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
				Fund Closed - Asse
MISCELLANEOUS:				Transferred to Trus
Local Government Contributions			4 000 000	
Investment Earnings	1,825,076	1,255,000	1,800,000	
Net Increase (decrease) in the fair value of investments	974,422	1.255.000	1 000 000	
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)	2 226 085	14,403,000	14,403,000	0
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
TO THE DEGRAMMENT I OND DELETION	57,101,701		, _, 00 / , 00 /	
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				· · · · · · · · · · · · · · · · · · ·
instrum inquiry industrio	1 1	77,897,614	89,060,364	· · · · · · · · · · · · · · · · · · ·

(Local Government)

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

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	(1)	(2) ESTIMATED	(3) DUDCET VEAR E	(4) R ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	IENTAIIVE	FINAL	
EXPENDITURES	6/30/2009	6/30/2010	APPROVED	APPROVED	
Investment Pool cost	45,060	50,250	50,250		
Employee Benefits Services and Supplies	2,690	72,762,364	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)	xxxxxxxxx	xxxxxxxxx			
Operating Transfers Out (Schedule T) Health Benefits Fund		5,085,000			
				н.	
ENDING FUND BALANCE: Reserved					
Umeserved TOTAL ENDING FUND BALANCE	62,239,614 62,239,614	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	62,287,364	77,897,614	89,060,364	0	

(Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 49 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR I	
RESOURCES	ACTUAL PRIOR		BODGET TEARCI	<u> </u>
	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2009	6/30/2010	APPROVED	APPROVED
	0,2007	0.0012010		
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	
Other	Ö	0	0	(
Subtotal	0	0	0	(
Subtour				
MISCELLANEOUS				
Redmediation Fees	2,495,685	2,429,849	2,500,000	2,500,000
Other				
Investment Earnings	250,880	119,822	143,587	143,58
Net Increase (decrease) in the fair value of inve	estments 150,084			
Subtotal	2,896,649	2,549,671	2,643,587	2,643,58
Subtotal Revenues	2,896,649	2,549,671	2,643,587	2,643,58
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	0	0	0	(
Subtotal Other Sources	0	0	0	(
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,595,083	7,213,142	5,871,359	5,889,491
IOIAL 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

## (Local Government)

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SCHEDULE B - 266 FUND - CENTRAL IRUCKEE MEADOWS REMEDIATION DISTRICT

	(1)	(2)	(3)	(4)
		ESTIMATED CURRENT	BUDGET YEAR E	INDING 6/30/201
	ACTUAL PRIOR	YEAR ENDING	TENIAIIVE	FINAL
	YEAR ENDING 6/30/2009	4 EAR ENDING 6/30/2010	APPROVED	APPROVED
EXPENDITURES	6/30/2009	6/30/2010	AFFROVED	ATROVED
HEALTH				
Remediation District				
Salaries and Wages	287,159	547,353	716,043	762,59
Employee Benefits	82,975	179,419	222,598	239,12:
Services and Supplies	1,908,456	3,146,550	6,969,311	6,969,31
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	10000000000	22222222222		
3% of Total Expenditures all Functions)		XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE:				
ENDING FUND BALANCE: Reserved				
	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

(Local Government)

SCHEDULE B - 266 FUND - CENTRAL IRUCKEE MEADOWS REMEDIATION DISTRICT Page 51 Form 13 1/5/2010

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	
RESOURCES	ACTUAL PRIOR	CURRENT		
	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	1,353,02
Car Rental Fee	1,257,149	1,528,319	1,439,058	1,359,05
SUBTOTAL TAXES	2,736,769	2,989,437	2,791,997	2,712,07
NIERGOVERNMENTAL:				
Federal Grants	0	21,130,943	4,286,395	4,468,51
Federal/State Narc. Forfeitures	. 0	21,130,943 30,000	4,280,393	4,408,51
State Grants	0	432,707	348,141	348,14
Local Government Contribution	0	432,707		
SUBTOTAL INTERGOVERNMENIAL	0	218,393	196,196 4,940,732	196,19 5,122,85
SUBTUTAL INTEROOVERINMENTAL		21,812,243	4,940,732	5,122,85.
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	0	4,000	6,000	6,00
Recorder Fees	0	280,000	280,000	280,00
Map Fees	0	163,000	150,000	150,00
PTx Commission NRS 361 530	0	0	500,000	500,00
Other				,
SUBTOTAL	0	447,000	936,000	936,000
Judicial:				
Court Fees	0	1,206,000	1,258,000	1,278,00
Administrative Assessments	143,925	128,000	128,000	128,00
Other	140.005	1 22 4 000	1.000.000	1 40 5 0 0
SUBIOIAL	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
SUBIOIAL	0	39,501	0	235,000
Culture and Recreation:				
Charges for Service	0	0	174,855	180,855
Administrative Assessments	0			
SUBIOTAL	0	0	174,855	180,855
SUBTOTAL CHARGES FOR SERVICES	143,925	1,956,606	2,661,855	2,922,855
	1 143 923	1.930.000	2.001.800	2.922.855

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	
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	007,115	1,701,405	1,702,941	1,972,972
SUBTOTAL FINES AND FORFEITS	667,115	1,781,403	1,782,941	1,972,572
SOBTOTILE TILLS FILLE FOR LITS		1,101,100	1,102,311	
MISCELLANEOUS				
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
SUBIOIAL 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	(
Ag Extension		ů O	Ő	(
Baseball Stadium		0	ő	(
May Foundation Fund		Ő	0	(
Total Transfers In	0	0	0	(
Other:				
Bond Premium				
Proceeds from Debt	9,949,835	0	0	(
SUBTOIAL OTHER FINANCING SOURCES	9,949,835	0	0	
SUBTOTAL OTHER THVANCING SOURCES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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				
TOTAL AVAILABLE RESOURCES	18,882,786	40,140,598	17,296,521	18,047,307
	1 10,002,700	.0,110,070	1	

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2) (3) (4			
		ESTIMATED	BUDGET YEAR ENDING 6/30/20		
	ACTUAL PRIOR	CURRENI			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED	
GENERAL GOVERNMENT FUNCTION					
Executive					
County Manager (101-0)					
Salaries and Wages		0	0		
Employee Benefits		. 0	0		
Services and Supplies		136,145	0		
Capital Outlay		0	0		
Subtotal	0	136,145	0		
Financial					
Assessor (102-0)					
Salaries and Wages		0	0		
Employee Benefits		0	0		
Services and Supplies		533,700	ő		
Capital Outlay		788,703	328,890	328,89	
Subtotal	0	1,322,403	328,890	328,89	
Subiotai	0	1,322,403	528,890	328,89	
Other					
County Clerk (104-0)					
Salaries and Wages		0	. 0		
Employee Benefits		0	0		
Services and Supplies		17,389	6,000	6,00	
Capital Outlay		0	0		
Subtotal	0	17,389	6,000	6,00	
Technology Services Dept (108-0)					
Salaries and Wages		76,085	82,967	81,81	
Employee Benefits		31,021	33,747	34,02	
Services and Supplies		704,606	33,286	.34,16	
Capital Outlay		/04,000	55,200	.51,10	
Subtotal	0	811,712	150,000	150,00	
Public Works-General Government (162-0)					
Salaries and Wages		0	0		
Employee Benefits		0	0		
Services and Supplies		318,183	196,196	196,19	
Capital Outlay		0	0		
Subtotal	0	318,183	196,196	196,19	
				·	
FUNCTION CONTINUED			·		

WASHOE COONTI

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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		(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR F	NDING 6/30/201
	ACTUAL PRIOR			
	YEAR ENDING		IENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
Human Resources Department (109-0)				
Salaries and Wages				
Employee Benefits		4 450	1,500	1,50
Services and Supplies		4,450	1,500	1,50
Capital Outlay				1.50
Subtotal	0	4,450	1,500	1,50
County Recorder (111-0)				
Salaries and Wages		79,299	0	
Employee Benefits		0	0	
		2,624,614	130,000	130,00
Services and Supplies		150,000	150,000	150,00
Capital Outlay				
Subtotal	0	2,853,913	280,000	280,00
Community Development Department (116-0)				
Salaries and Wages		0	0	*
Employee Benefits		0	0	1
Services and Supplies		13,770	0	
Capital Outlay		0	0	
Subtotal	0	13,770	0	
GENERAL GOVERNMENT FUNCTION SUBTOTAL	0	5,477,965	962,586	962,58
	(Local Go	COUNTY overnment) LE B - 270		Page S

FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/20
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
UDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages		1,732,365	1,676,739	1,676,4
Employee Benefits		631,278	674,658	662,5
Services and Supplies		686,809	243,871	243,8
Capital Outlay		000,009	245,671	249,0
Subtotal	.0	3,050,452	2,595,268	2,582,9
				<u>.</u>
District Court (120-0)				
Salaries and Wages		224,055	402,901	687,1
Employee Benefits		74,495	96,909	119,3
Services and Supplies		1,168,352	1,946,368	1,985,3
Capital Outlay Subtotal	0	1,466,902	2,446,177	2,791,8
Subiotal	0	1,400,902	2,440,177	2,791,0
Law Library (123-0)	а. А.			
Salaries and Wages				
Employee Benefits			-	
Services and Supplies		49,550	0	
Capital Outlay				
Subtotal	0	49,550	0	
Justice Courts (125-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		139,991	108,275	108,2
Capital Outlay		155,551	100,275	100,2
Subtotal	0	139,991	108,275	108,2
Justice Courts Admin Assessments (270-7)	16.606	80.000	227.000	0.57.0
Salaries and Wages	16,696	80,000	337,000	257,00
Employee Benefits	0	0	0	0.207.20
Services and Supplies	304,012	207,100	1,127,300	2,327,30
Capital Outlay Subtotal	35,925	0 287,100	625,000 2,089,300	625,00 3,209,30
Subiotal	356,633	287,100	2,089,300	3,209,30
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		2,724		
Capital Outlay				
Subtotal	0	2,724	0	
	and the second second	en de la Art		
UNCTION CONTINUED				

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2)	(3) (4)		
		ESTIMATED	BUDGET YEAR E		
	ACTUAL PRIOR				
	YEAR ENDING	YEAR ENDING		FINAL	
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED	
Public Works-Mills Lane Maintenance (160-0)				1	
Salaries and Wages		0	0		
Employee Benefits		0 0	0 718,540	718,54	
Services and Supplies		0	0	/10,54	
Capital Outlay Subtotal	0	0	718,540	718,54	
Subiotal		<b>`</b>			
UDICIAL FUNCTION SUBTOTAL	356,633	4,996,719	7,957,561	9,410,94	
		an ann an Shara Cara an Chuir ann an Shara Cara	-		
		COUNTY	. ·		
	(Local Go	vernment)			

FUND - OTHER RESTRICTED SPECIAL REVENUE

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· · · · · · · · · · · · · · · · · · ·		[***********		
	(1)	(2)	(3)	(4)
	A OTILAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		T'D TAT
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages		5,158,119	540,335	735,17
Employee Benefits		253,523	345,894	<sup>,</sup> 411,77
Services and Supplies		4,568,208	421,503	421,00
Capital Outlay		3,055,293		
Subtotal	0	13,035,143	1,307,732	1,567,94
Medical Examiner (153-0)				
Salaries and Wages				
Employee Benefits				
		254 004	26.000	26.00
Services and Supplies		254,084	26,000	26,00
Capital Outlay		39,733	26.000	24.00
Subtotal	0	293,817	26,000	26,00
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages		347,743	252,473	247,76
Employee Benefits		101,987	100,022	
Services and Supplies				103,47
Capital Outlay		602,878	274,172	510,43
Subtotal	0	1,052,608	()((7	9(1()
Subiotal		1,052,008	626,667	861,66
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages		132,908	67,420	67,42
Employee Benefits		22,340	22,793	22,66
Services and Supplies		16,000	44,195	22,00
Capital Outlay		10,000		
Subtotal	0	171,248	90,213	90,08
Subiotal	0	1/1,240	90,215	90,08
Emergency Management (101-5)				
Salaries and Wages		181,706	87,220	87,22
Employee Benefits		50,660	28,505	28,03
Services and Supplies		2,205,692	1,650	1,65
Capital Outlay		959,866	1,050	1,05
Subtotal	0	3,397,924	117,375	116,902
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5,571,724	117,575	110,90
Public Guardian Department (157-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		5,423		
Capital Outlay		í l		
Subtotal	0	5,423	0	
			·	Annal and a start st

(Local Government) SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGE1 YEAR	ENDING 6/30/2011
		ACTUAL PRIOR	CURRENT	TENTATINE	TINIAT
		YEAR ENDING	YEAR ENDING	1	FINAL
EXPI	ENDITURES BY FUNCTION AND ACTIVITY	6/30/2009	6/30/2010	APPROVED	APPROVED
Fire A	Activity				
Fire	e Suppression (187-0)				
	Salaries and Wages		0	0	0
]	Employee Benefits		0	0	0
1	Services and Supplies		1,038,797	0	0
	Capital Outlay		0	0	0
	Subtotal	0	1,038,797	0	0
	LIC SAFETY FUNCTION SUBTOTAL	0	18,994,960	2,167,987	2,662,596
וכדו זמ	LIC WORKS				
	blic Works Dept (163-1)		42,198	19,361	20,020
	Salaries and Wages		42,198	28,565	20,020
	Employee Benefits			28,303	27,900
	Services and Supplies		716,227		
	Capital Outlay		21,507	0	0
S	Subtotal	0	796,047	50,000	50,000
PUB	LIC WORKS FUNCTION SUBOTAL	0	796,047	50,000	50,000
CUL	IURE AND RECREATION				
Li	brary 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
_					
	egional Parks and Open Space Department (140-0)		0	210 105	220.256
	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
S	Subtotal	0	94,063	474,855	480,855
CULT	FURE AND RECREATION FUNCTION SUBTOTAL	0	503,387	474,855	480,855
					· · · ·
COM	IMUNITY SUPPORI				
C	ommunity Support (181-0)				
5	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
n an		E.e.			· · · · · · · · · · · · · · · · · · ·
COM	MUNITY SUPPORT FUNCTION SUBTOTAL	0	887,041	0	0

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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	WASHOE COUNTY (Local Government) SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE				Page 60 Form 13 1/5/2010	
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	TOTAL COMMITMENTS AND FUND BALANCE	18,882,786	40,140,598	17,296,521	18,047,307	
		5,510,050	1,175,501	1,001,720		
	Unreserved TOTAL ENDING FUND BALANCE	5,516,636 5,516,636	4,193,301 4,193,301	1,581,926 1,581,926	293,215 293,215	
	Reserved					
	ENDING FUND BALANCE:					
	Subtotal Other Uses	1,298,487	1,627,319	2,745,168	2,834,168	
	Capital Improvements Fund			1,103,000	1,103,000	
	Debt Service Capital Facilties	1,262,292	1,603,319	1,439,058	1,359,058	
	General Fund	36,195	24,000	203,110	372,110	
	3% of Iotal Expenditures all Functions) Operating Transfers Out (Schedule T)		XXXXXXXXXX			
	CONTINGENCY (Not to exceed	VVVVVVV///////////////////////////////	vvvvvvvvv			
	OTHER USES:	12,007,003	5 1,517,770	12,707,727	1,,,1,,,24	
	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	
	Subtotal	10,239,094	0	3,500	0	
	Services and Supplies Debt Service Fees	10,239,094	0	3,500	0	
	City of Reno Baseball Stadium (270-2)	10.000.004				
	Subtotal	1,471,936	2,003,839	1,552,959	1,552,959	
	Services and Supplies Subtotal	1,471,936	2,663,859 2,663,859	1,352,939 1,352,939	1,352,939 1,352,939	
	Cooperative Extension Apportionment (270-3)					
	EXPENDITURES BY FUNCTION AND ACTIVITY INTERGOVERNMENTAL	6/30/2009	6/30/2010	APPROVED	APPROVED	
		YEAR ENDING		TENIATIVE	FINAL	
		ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR H	A DING 0/50/2011	