

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	943,666	1,000,000	1,060,000	1,060,000
TRPA	39,708	54,000	62,000	62,000
Other	34,215	3,789	10,000	10,000
<b>Total Operating Revenue</b>	<b>1,017,589</b>	<b>1,057,789</b>	<b>1,132,000</b>	<b>1,132,000</b>
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	781,261	893,759	873,448	884,966
Employee Benefits	294,293	344,875	363,912	343,532
Services and Supplies	91,892	96,273	134,555	134,219
Depreciation/amortization	13,465	13,465	13,465	13,465
<b>Total Operating Expense</b>	<b>1,180,911</b>	<b>1,348,372</b>	<b>1,385,380</b>	<b>1,376,183</b>
<b>Operating Income or (Loss)</b>	<b>(163,322)</b>	<b>(290,583)</b>	<b>(253,380)</b>	<b>(244,183)</b>
NONOPERATING REVENUE				
Investment earnings	8,872	5,000	5,000	5,000
Net increase (decrease) in fair value of investments	4,733	0	0	0
Proceeds from Asset Disposition	17,602	0	0	0
<b>Total Nonoperating Revenues</b>	<b>31,207</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
NONOPERATING EXPENSE				
Interest Pool Allocation		350	350	350
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>Net Income before Operating Transfers</b>	<b>(132,115)</b>	<b>(285,933)</b>	<b>(248,730)</b>	<b>(239,533)</b>
Operating Transfers (Schedule T)				
Equipment Services Fund	0	0	45,369	45,369
General Fund	41,456	225,000	0	0
<b>Net Operating Transfers</b>	<b>41,456</b>	<b>225,000</b>	<b>45,369</b>	<b>45,369</b>
<b>NET INCOME (LOSS)</b>	<b>(90,659)</b>	<b>(60,933)</b>	<b>(203,361)</b>	<b>(194,164)</b>

WASHOE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - BUILDING & SAFETY (560)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,049,191	1,057,789	1,132,000	1,132,000
Cash payments for personnel costs	(1,058,061)	(1,238,634)	(1,237,360)	(1,228,499)
Cash payments for services & supplies	(95,229)	(96,273)	(134,555)	(134,219)
a. Net cash provided (used) by operating activities	(104,099)	(277,118)	(239,915)	(230,718)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers from General Fund	41,456	225,000	0	0
Transfers from Other funds	0	0	45,369	45,369
b. Net cash provided (used) by noncapital financing activities	41,456	225,000	45,369	45,369
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from Asset Disposition		0		
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	0	0	(20,000)	(20,000)
c. Net cash provided (used) by capital and related financing activities	0	0	(20,000)	(20,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	14,098	4,650	4,650	4,650
d. Net cash provided (used) by investing activities	14,098	4,650	4,650	4,650
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(48,545)	(47,468)	(209,896)	(200,699)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	477,986	429,441	379,326	381,973
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	429,441	381,973	169,431	181,274

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - BUILDING & SAFETY (560)

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	27,382,083	28,769,835	28,631,314	28,377,886
Total Operating Revenue	27,382,083	28,769,835	28,631,314	28,377,886
<b>OPERATING EXPENSE-Health Function</b>				
Salaries and Wages	5,126,891	5,980,238	5,615,137	5,444,445
Employee Benefits	1,999,013	1,952,044	2,307,832	2,135,931
Services and Supplies	11,589,555	13,236,133	15,632,869	17,464,466
Depreciation/amortization	8,915,354	8,706,759	8,800,383	8,800,383
Total Operating Expense	27,630,813	29,875,174	32,356,221	33,845,224
Operating Income or (Loss)	(248,730)	(1,105,339)	(3,724,907)	(5,467,339)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Investment earnings	2,433,645	1,975,975	819,274	819,274
Net Increase/(decrease) in fair value of Investments	1,222,403	(1,291,886)	(162,811)	(162,811)
Federal Grant	7,277			
Facilities Rental	23,535	23,000	23,000	23,000
Other non-operating revenue (expenditures)	0	(1,019,530)	(993,688)	(1,028,688)
Interest Expense	(2,400,435)	(2,685,231)	(2,565,787)	(2,565,787)
Connection fee refunds/credits	(1,007,592)			
Loss on early extinguishment of debt				
Insurance Recovery (Embezzlement loss)	395			
Gain (loss) on asset disposition	100,490			
Total Nonoperating Revenues (Expenses)	379,718	(2,997,672)	(2,880,012)	(2,915,012)
Income (Loss) before Contributions and Transfers	130,988	(4,103,011)	(6,604,919)	(8,382,351)
<b>CAPITAL CONTRIBUTIONS IN (OUT)</b>				
Hookup Fees	1,375,067			
Water Hookup Fees		1,395,975	1,464,000	786,806
Sewer Hookup Fees		459,325	495,300	495,300
Reclaimed Hookup Fees		11,000	11,000	11,000
Stormwater Hookup Fees				
Refund of Hookup Fees				
Contributions from contractors	622,907	1,023,510	890,000	890,000
Contributions (to) from others	2,397,874	749,072	3,144,600	3,144,600
Contributions from Federal Government	65,730			
Contributions from State		6,000		
Total Capital Contributions In (Out)	4,461,578	3,644,882	6,004,900	5,327,706
Loss on early extinguishment of debt	(3,857,996)	0	0	
<b>TRANSFERS</b>				
Other Restricted Revenue Fund	31,098			
Equipment Services	0			
General Fund	0			
Stormwater Impact Fee Fund	(79,701)			
Central Truckee Meadows Remediation District -Out				
Net Operating Transfers	(48,603)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>685,967</b>	<b>(458,129)</b>	<b>(600,019)</b>	<b>(3,054,645)</b>

**WASHOE COUNTY**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND-WATER RESOURCES (566)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	27,207,013	28,769,835	28,631,314	28,377,886
Cash payments for personnel costs	(7,141,220)	(7,932,282)	(7,922,969)	(7,580,376)
Cash payments for services & supplies	(11,688,267)	(13,236,133)	(15,632,869)	(17,464,466)
Cash portion of embezzlement loss	395			
Cash refund of hookup fees	(1,007,592)	(1,019,594)	(1,000,000)	(1,000,000)
Cash payments for water-sewer hookup loan program		(130,472)		(393,822)
a. Net cash provided (used) by operating activities	7,370,329	6,451,354	4,075,476	1,939,222
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal grant	57,076			
Transfer from Other Restricted Fund	31,098			
Transfer to Stormwater Impact Fee Fund	(79,701)			
b. Net cash provided (used) by noncapital financing activities	8,473	0	0	0
<b>C. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Water & Sanitary Sewer Financial Assistance Loans			(470,116)	
Investment earnings	3,637,273	684,089	656,463	656,463
c. Net cash provided (used) by investing activities	3,637,273	684,089	186,347	656,463
<b>D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from insurance recovery from fixed asset losses	283,289	28,728	0	0
Cash received from Federal Grants	49,101	749,072	3,144,600	3,144,600
Cash received from State Grants	286,704	6,000	0	0
Hookup fees/water rights dedications	1,517,215	1,866,300	1,970,300	1,293,106
Facilities Rental	0	23,000	23,000	23,000
Principal paid on financing	(3,271,293)	(3,386,167)	(3,503,465)	(3,503,465)
Interest paid on financing	(3,671,046)	(2,685,231)	(2,565,787)	(2,565,787)
Bond Issuance		(28,664)	(28,688)	
Construction and Acquisitions	(1,468,776)	(5,892,864)	(10,445,199)	(10,445,199)
Other transfer and capital & related activities		(3,351)	35,000	(1,278)
Early extinguishment of debt	(40,401,413)			
d. Net cash provided (used) by capital and related financing activities	(46,676,219)	(9,323,177)	(11,370,239)	(12,055,023)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(35,660,144)</b>	<b>(2,187,734)</b>	<b>(7,108,416)</b>	<b>(9,459,338)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>128,974,796</b>	<b>93,314,652</b>	<b>92,773,113</b>	<b>91,126,918</b>
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>93,314,652</b>	<b>91,126,918</b>	<b>85,664,697</b>	<b>81,667,580</b>

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,620,096	2,208,342	2,208,342	1,039,000
Restaurant				
Other	99,487	123,378	123,378	42,900
Total Operating Revenue	1,719,583	2,331,720	2,331,720	1,081,900
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	427,060	363,109	330,735	307,787
Employee Benefits	161,810	128,717	123,803	116,594
Services and Supplies	943,959	1,545,751	1,631,532	411,516
Depreciation/amortization	227,410	224,000	224,629	344,629
Total Operating Expense	1,760,239	2,261,578	2,310,699	1,180,526
Operating Income or (Loss)	(40,656)	70,142	21,021	(98,626)
NONOPERATING REVENUE				
Investment earnings	19,331	24,500	35,900	36,500
Net increase (decrease) on fair value of investments	10,609	0	0	0
Gain on Asset Disposition		0	0	0
Miscellaneous	50	2,500	0	0
Total Nonoperating Revenues	29,990	27,000	35,900	36,500
NONOPERATING EXPENSE				
Interest Costs				
Interest/Bond issuance costs	129,964	80,358	0	0
Decrease Fair Value Assets	7,010	0	0	0
Bad debt expense			0	0
Investment Pool Costs		600	0	600
Total Nonoperating Expenses	136,974	80,958	0	600
Net Income before Operating Transfers	(147,640)	16,185	56,921	(62,726)
CAPITAL CONTRIBUTIONS				
Public Works Construction Fund	0	0	0	0
Total contributions to capital	0	0	0	0
Operating Transfers (Schedule T)				
General Fund - In	12,525		0	0
Parks Capital - In		2,033,669		
Net Operating Transfers	12,525	2,033,669	0	0
NET INCOME (LOSS)	(135,115)	2,049,854	56,921	(62,726)

WASHOE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - GOLF COURSE (520)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,719,583	2,331,720	2,331,720	1,081,900
Cash payments for personnel costs	(604,347)	(491,826)	(454,538)	(424,381)
Cash payments for services & supplies	(891,294)	(1,545,751)	(1,631,532)	(411,516)
a. Net cash provided (used) by operating activities	223,942	294,142	245,650	246,003
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out				
General Fund- In	12,525	0	0	0
Parks Capital Fund - In	0	2,033,669	0	0
Miscellaneous Receipts	2,500	2,500	0	0
b. Net cash provided (used) by noncapital financing activities	15,025	2,036,169	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
Principal paid on financing	(207,306)	(2,239,660)	0	0
Interest paid on financing	(140,180)	(80,358)	0	0
Service Fees paid on financing		(600)	0	(600)
Acquisition of fixed assets	0	(46,000)	(184,000)	(184,000)
c. Net cash provided (used) by capital and related financing activities	(347,486)	(2,366,618)	(184,000)	(184,600)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	31,042	24,500	35,900	36,500
d. Net cash provided (used) by investing activities	31,042	24,500	35,900	36,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(77,477)	(11,806)	97,550	97,903
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,053,009	975,532	957,540	963,726
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	975,532	963,726	1,055,090	1,061,629

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	33,909,160	44,053,250	45,449,250	45,449,250
Group insurance collections				
OPEB Retiree Reimbursement				
Retiree Premium Reimbursements (491435)				
COBRA payments				
Miscellaneous	1,020,744	264,971		
<b>Total Operating Revenue</b>	<b>34,929,904</b>	<b>44,318,221</b>	<b>45,449,250</b>	<b>45,449,250</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Health Benefit				
Salaries and Wages	128,882	178,369	211,767	232,165
Employee Benefits	52,671	72,248	83,275	86,905
Services and Supplies:		44,249,228	45,200,742	45,200,743
Insurance claims	21,015,648			
Insurance premiums	19,116,143			
Operating	486,620			
Depreciation				
<b>Total Operating Expense</b>	<b>40,799,964</b>	<b>44,499,845</b>	<b>45,495,784</b>	<b>45,519,813</b>
<b>Operating Income or (Loss)</b>	<b>(5,870,060)</b>	<b>(181,624)</b>	<b>(46,534)</b>	<b>(70,563)</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	146,308	181,000	184,000	184,000
Net increase (decrease) in the fair value of investments	84,599	(115,000)		
Federal Grant	200,964	250,000	250,000	250,000
<b>Total Nonoperating Revenues</b>	<b>431,871</b>	<b>316,000</b>	<b>434,000</b>	<b>434,000</b>
<b>NONOPERATING EXPENSE</b>				
Loss on asset disposition				
Investment Pool Allocation				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(5,438,189)</b>	<b>134,376</b>	<b>387,466</b>	<b>363,437</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - In	0	0	0	0
Retiree Health Benefits-In	5,085,000	0	0	0
General Fund - Out				
<b>Net Operating Transfers</b>	<b>5,085,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(353,189)</b>	<b>134,376</b>	<b>387,466</b>	<b>363,437</b>

WASHOE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - HEALTH BENEFITS (618)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	11,218,126	44,318,221	45,449,250	45,449,250
Cash received from other funds	23,823,888			0
Cash payments for personnel costs	(176,093)	(250,617)	(295,042)	(319,070)
Cash payments for health claims/premiums	(39,965,682)			0
Cash payments for services & supplies	(440,209)	(44,249,228)	(45,200,742)	(45,200,743)
a. Net cash provided (used) by operating activities	(5,539,970)	(181,624)	(46,534)	(70,563)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grant	200,964	250,000	250,000	250,000
General Fund - In	0	0	0	0
General Fund - Out	0	0	0	0
Retiree Health Benefits - In	5,085,000	0	0	0
b. Net cash provided (used) by noncapital financing activities	5,285,964	250,000	250,000	250,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	233,208	181,000	184,000	184,000
d. Net cash provided (used) by investing activities	233,208	181,000	184,000	184,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(20,798)	249,376	387,466	363,437
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	9,622,151	9,601,353	9,752,350	9,850,729
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	9,601,353	9,850,729	10,139,816	10,214,166

WASHOE COUNTY  
(Local Government)



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	6,047,380	5,805,397	6,525,120	6,525,120
Worker's compensation collection:				
Unemployment premiums				
Period billings				
Property and Liability Billings				
Premium reimbursements				
Insurance claim receipts				
Miscellaneous		250,242	70,000	70,000
Subrogation recoveries	52,006			
Other	168,636			
Total Operating Revenue	6,268,022	6,055,639	6,595,120	6,595,120
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	211,951	228,358	312,785	312,785
Employee Benefits	77,250	83,492	122,257	116,119
Services and Supplies:				
Worker's compensation program	2,312,992	2,592,950	2,420,000	2,720,000
Worker's compensation pending claims change	(1,011,000)	500,000	2,000,000	2,000,000
Unemployment compensation program	521,410	210,000	243,236	243,236
Property and liability program	1,547,690	3,023,503	2,671,725	2,821,725
Property and liability pending claims change	(54,000)	(150,000)	299,000	299,000
Self insurance - General Operating	79,491	94,779	123,655	123,608
Depreciation				
Total Operating Expense	3,685,784	6,583,082	8,192,658	8,636,473
Operating Income or (Loss)	2,582,238	(527,443)	(1,597,538)	(2,041,353)
<b>NONOPERATING REVENUE</b>				
Investment earnings	596,799	604,388	380,650	380,650
Net increase in the fair value of investments	320,080	(445,000)		
Gain (loss) on asset disposition				
Total Nonoperating Revenues	916,879	159,388	380,650	380,650
<b>NONOPERATING EXPENSE</b>				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	3,499,117	(368,055)	(1,216,888)	(1,660,703)
<b>Operating Transfers (Schedule T)</b>				
General Fund - Out	0	0	(9,750,000)	(7,500,000)
Net Operating Transfers	0	0	(9,750,000)	(7,500,000)
<b>NET INCOME (LOSS)</b>	<b>3,499,117</b>	<b>(368,055)</b>	<b>(10,966,888)</b>	<b>(9,160,703)</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	220,642	250,242	70,000	70,000
Cash received from other funds	6,047,380	5,805,397	6,525,120	6,525,120
Cash payments for personnel costs	(282,569)	(311,850)	(435,042)	(428,904)
Cash payments for workers' compensation	(2,309,322)	(2,592,950)	(2,420,000)	(2,720,000)
Cash payments for unemployment compensati	(521,410)	(210,000)	(243,236)	(243,236)
Cash payments for property and liability	(1,560,167)	(3,023,503)	(2,671,725)	(2,821,725)
Cash payments for services & supplies	(78,964)	(94,779)	(123,655)	(123,608)
a. Net cash provided (used) by operating activities	1,515,590	(177,443)	701,462	257,647
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out		0	(9,750,000)	(7,500,000)
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	0	0	(9,750,000)	(7,500,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES</b>				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	908,122	604,388	380,650	380,650
d. Net cash provided (used) by investing activities	908,122	604,388	380,650	380,650
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	2,423,712	426,945	(8,667,888)	(6,861,703)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	29,804,101	32,227,813	32,238,205	32,654,758
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	32,227,813	32,654,758	23,570,317	25,793,055

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - RISK MANAGEMENT (619)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	6,865,335	6,275,497	6,364,907	6,288,308
Other	4,216	24,203	15,000	15,000
Total Operating Revenue	6,869,551	6,299,700	6,379,907	6,303,308
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,339,087	1,335,001	1,387,610	1,387,610
Employee Benefits	561,948	574,705	644,385	605,962
Services and Supplies	3,334,542	3,650,499	3,873,617	3,873,617
Depreciation	2,254,618	1,905,439	2,019,250	2,019,250
Total Operating Expense	7,490,195	7,465,644	7,924,862	7,886,439
Operating Income or (Loss)	(620,644)	(1,165,944)	(1,544,955)	(1,583,131)
NONOPERATING REVENUE				
Investment earnings	157,058	131,900	131,900	131,900
Gain on asset disposition	206,002	100,000	100,000	100,000
Other nonoperating revenue	7,323	0	0	0
Total Nonoperating Revenues	370,383	231,900	231,900	231,900
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(250,261)	(934,044)	(1,313,055)	(1,351,231)
CAPITAL CONTRIBUTIONS				
Contributions from other funds	29,575			
TRANSFERS (Schedule T)				
General Fund - In			0	
Water Resources			0	0
Senior Services- Capital Contributions				
Health Fund- Capital Contributions				
Child Protective Services- Capital Contributions				
TRANSFERS (Schedule T)				
General Fund - Out		2,500,000		
Building and Safety - Out			45,369	45,369
Net Operating Transfers	0	(2,500,000)	(45,369)	(45,369)
NET INCOME (LOSS)	(220,686)	(3,434,044)	(1,358,424)	(1,396,600)

WASHOE COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND - EQUIPMENT SERVICES (669)

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from reimbursements				
Cash received from other funds	6,866,394	6,275,497	6,364,907	6,288,308
Cash received from others	8,795	24,203	15,000	15,000
Cash payments for personnel costs	(1,855,823)	(1,909,706)	(2,031,995)	(1,993,572)
Cash payments for services & supplies	(2,904,152)	(3,316,561)	(3,502,139)	(3,502,139)
a. Net cash provided (used) by operating activities	2,115,214	1,073,433	845,773	807,597
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	0	(2,500,000)	0	0
Building and Safety			(45,369)	(45,369)
Water Resources				
b. Net cash provided (used) by noncapital financing activities	0	(2,500,000)	(45,369)	(45,369)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from asset disposition	198,477	100,000	100,000	100,000
Principal paid on financing	34,464			
Interest paid on financing				
Acquisition of fixed assets	(1,305,687)	(1,400,000)	(1,425,188)	(1,425,188)
c. Net cash provided (used) by capital and related financing activities	(1,072,746)	(1,300,000)	(1,325,188)	(1,325,188)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings (no invest.earnings allocated to fund)				
Equipment Supply deposit received	324,834			
Equipment Supply deposit paid				
d. Net cash provided (used) by investing activities	324,834	0	0	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,367,302</b>	<b>(2,726,567)</b>	<b>(524,784)</b>	<b>(562,960)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>6,444,255</b>	<b>7,811,557</b>	<b>4,550,784</b>	<b>5,084,990</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>7,811,557</b>	<b>5,084,990</b>	<b>4,026,000</b>	<b>4,522,030</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - EQUIPMENT SERVICES (669)