

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
TAXES				
Ad valorem				
General	128,944,212	122,047,982	119,503,547	119,524,147
Detention Facility	10,493,365	9,794,807	9,462,772	9,462,772
Indigent Insurance Program	2,033,612	1,896,900	1,832,552	1,832,552
AB 104	2,498,365	2,260,811	2,113,398	2,113,398
China Springs support	1,190,701	1,110,115	1,156,950	1,156,950
Family Court	2,602,994	2,428,433	2,346,067	2,346,067
NRS 354.59813 Makeup Rev.		625,644	604,184	604,184
SUBTOTAL AD VALOREM	147,763,249	140,164,692	137,019,470	137,040,070
County Option Motor Vehicle Fuel tax 1 cent-NRS 365.192 (FY12 moved to Roads Fund)	560,783			
Room Tax	274,985	305,000	325,000	325,000
SUBTOTAL TAXES	148,599,017	140,469,692	137,344,470	137,365,070
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	705,626	650,050	650,000	650,000
Business Licenses/Elec and Telcom	4,803,609	4,700,010	5,050,000	5,050,000
Liquor Licenses	270,662	260,000	275,000	275,000
Local Gaming Licenses	655,916	645,000	650,000	650,000
Franchise Fees				
Sanitation	365,550	365,000	365,000	365,000
Cable Television	1,032,073	950,000	950,000	950,000
County Gaming Licenses	244,350	235,000	230,000	230,000
AB 104 - Gaming Licenses	144,197	95,877	96,835	96,835
Nonbusiness Licenses and Permits				
Marriage Affidavits	197,295	200,000	200,000	200,000
Mobile Home Permits	250	200	200	200
Other	300	650	650	650
SUBTOTAL LICENSES AND PERMITS	8,419,828	8,101,787	8,467,685	8,467,685

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(Local Government)

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	347,891	140,938	141,600	128,500
Federal Payments in Lieu of Taxes	3,197,884	3,231,123	3,231,123	3,231,123
Federal/State Narc. Forfeitures				
Federal Incarceration Charges	4,470,402	4,100,000	4,100,000	4,100,000
Federal Reimbursements			0	0
State Grants			0	0
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180 (note1)	2,268,767			
Motor Vehicle Fuel Tax 1.75 cents- RS 365.190 (note1)	1,374,982			
Motor VFTax 3.6/2.35 cents-NRS 365.550 (note 1)	2,364,935			
State Gaming Licenses - NRS 463.380 and 463.320	118,894	171,000	150,000	150,000
RPTT- AB104	355,323	350,262	353,765	353,765
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	8,631,482	8,829,143	8,917,435	8,917,435
Consolidated Taxes	69,330,862	69,278,924	69,843,182	69,970,441
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180				
GST - AB 104 Makeup		10		
State Extraditions	45,123	40,000	48,000	48,000
Local Contributions:				
Other	193,859		0	0
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	92,700,404	86,141,400	86,785,105	86,899,264
Note 1: Motor Vehicle Fuel Tax has moved to the Roads Special Revenue Fund				
CHARGES FOR SERVICES				
General Government				
Clerk Fees	97,757	140,000	140,000	140,000
Recorder Fees	2,153,502	2,068,000	2,093,000	2,093,000
Map Fees	7,706	35,000	12,450	12,400
PTx Commission NRS 361.530	1,529,080	1,500,000	1,515,000	1,515,000
Building and Zoning Fees	74,895	120,000	153,000	153,000
Other	3,212,809	4,376,698	11,160,651	11,152,661
SUBTOTAL	7,075,749	8,239,698	15,074,101	15,066,061
Judicial				
Clerk's Court Fees	515,312	512,000	512,000	512,000
Other	1,132,817	985,721	942,100	972,100
SUBTOTAL	1,648,129	1,497,721	1,454,100	1,484,100

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	402,381	393,000	410,000	410,000
Others	3,633,769	3,616,841	3,516,960	4,051,960
Corrections	177,710	21,300	12,200	12,200
Protective Services	303,099	500,000	500,000	500,000
SUBTOTAL	4,516,959	4,531,141	4,439,160	4,974,160
Public Works	516,277	130,300	200,250	200,250
Welfare	320,852	150,000	215,000	150,000
Cultural and Recreation	619,726	641,437	635,992	635,992
SUBTOTAL CHARGES FOR SERVICES	14,697,692	15,190,297	22,018,603	22,510,563
FINES AND FORFEITS				
Fines				
Library	160,610	160,000	160,000	160,000
Court	1,987,733	2,118,915	2,301,391	2,244,200
Penalties	5,165,050	4,290,309	4,281,500	4,294,500
Forfeits				
Bail	1,590,793	1,562,100	1,459,000	1,515,000
SUBTOTAL FINES AND FORFEITS	8,904,186	8,131,324	8,201,891	8,213,700
MISCELLANEOUS				
Investment Earnings	2,367,876	2,522,550	2,521,000	2,521,000
Net increase (decrease) in the fair value of investments	(214,869)	300,000	300,000	300,000
Rents and Royalties	117,421	123,826	108,073	108,073
Contributions and Donations from Private Sources	0	0	0	0
Other	2,481,668	2,095,365	1,841,938	1,882,488
SUBTOTAL MISCELLANEOUS	4,752,096	5,041,741	4,771,011	4,811,561
SUBTOTAL REVENUE ALL SOURCES	278,073,223	263,076,241	267,588,765	268,267,843

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SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Other Restricted Special Revenue Fund	238,110	898,943	915,741	84,400
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund	0	0	1,450,000	1,450,000
Golf Course Fund				
Health Benefits Fund		8,400,000		
Risk Management Fund	0	14,500,000		
Truckee River Flood Management Project				
Budget Stabilization Fund	0	0	0	
Accrued Benefits Fund				
Equipment Services Fund	2,500,000	700,000	300,000	300,000
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	6,834	155,085	1,500	1,500
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	2,744,944	24,654,028	2,667,241	1,835,900
BEGINNING FUND BALANCE:				
Restricted/Committed/Assigned	0	14,982,466	4,445,975	4,431,077
Unassigned	34,173,297	23,789,019	25,259,248	26,665,524
TOTAL BEGINNING FUND BALANCE	34,173,297	38,771,485	29,705,223	31,096,601
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	314,991,464	326,501,754	299,961,229	301,200,344

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100)				
Salaries and Wages	298,588	311,933	332,087	332,087
Employee Benefits	93,901	114,392	133,548	133,548
Services and Supplies	73,990	63,925	83,847	83,847
Capital Outlay			0	
Subtotal	466,479	490,250	549,482	549,482
Executive				
County Manager Department (101-0)				
Salaries and Wages	1,472,582	1,388,082	1,352,378	1,370,099
Employee Benefits	515,917	511,105	555,901	518,980
Services and Supplies	612,921	564,039	684,593	684,593
Capital Outlay	30,960			
Subtotal	2,632,380	2,463,226	2,592,872	2,573,672
Elections				
Registrar of Voters (112)				
Salaries and Wages	386,492	372,697	424,329	424,329
Employee Benefits	139,420	142,055	164,022	164,022
Services and Supplies	821,477	1,011,605	796,083	796,083
Capital Outlay	922	45,000	45,000	45,000
Subtotal	1,348,311	1,571,357	1,429,434	1,429,434
Finance				
Finance Department (103-0)				
Salaries and Wages	2,150,879	1,962,288	2,083,789	2,097,800
Employee Benefits	826,818	780,320	832,895	834,084
Services and Supplies	187,852	156,616	213,846	213,846
Capital Outlay		17,000		
Subtotal	3,165,549	2,916,224	3,130,530	3,145,730
Treasurer (113)				
Salaries and Wages	1,064,663	1,088,157	1,132,457	1,189,072
Employee Benefits	431,567	452,028	439,682	470,167
Services and Supplies	216,269	537,086	604,122	635,522
Capital Outlay			0	
Subtotal	1,712,499	2,077,271	2,176,261	2,294,761
FUNCTION CONTINUED				

WASHOE COUNTY

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SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
Assessor (102)				
Salaries and Wages	3,795,800	3,733,682	3,660,411	3,829,785
Employee Benefits	1,433,920	1,491,267	1,423,317	1,514,523
Services and Supplies	356,965	400,922	422,625	422,625
Capital Outlay			0	
Subtotal	5,586,685	5,625,871	5,506,353	5,766,933
Finance Activity Subtotal	10,464,733	10,619,366	10,813,144	11,207,424
Other				
Human Resources (109)				
Salaries and Wages	1,091,771	997,619	1,192,535	1,179,443
Employee Benefits	381,139	366,693	412,725	413,298
Services and Supplies	598,712	350,495	389,816	405,286
Capital Outlay			0	
Subtotal	2,071,622	1,714,807	1,995,076	1,998,027
Clerk (104)				
Salaries and Wages	878,316	802,653	793,767	797,659
Employee Benefits	361,043	333,706	327,573	329,669
Services and Supplies	60,300	67,371	71,586	71,586
Capital Outlay			0	0
Subtotal	1,299,659	1,203,730	1,192,926	1,198,914
Recorder (111)				
Salaries and Wages	1,271,606	1,179,121	1,117,660	1,191,926
Employee Benefits	516,627	511,548	527,143	536,241
Services and Supplies	146,523	117,320	144,847	144,847
Capital Outlay			0	
Subtotal	1,934,756	1,807,989	1,789,650	1,873,014
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Technology Services Department(108-0)				
Salaries and Wages	5,933,932	5,566,918	4,537,268	4,871,818
Employee Benefits	2,242,554	2,232,162	2,278,123	2,342,743
Services and Supplies	2,822,402	2,540,826	2,969,979	2,965,979
Capital Outlay	24,608		0	
Subtotal	11,023,496	10,339,906	9,785,370	10,180,540
General Services & Facilities Maintenance (161,162)				
Salaries and Wages	2,310,359	2,074,640	1,968,812	2,085,203
Employee Benefits	947,390	899,587	892,589	911,586
Services and Supplies	2,889,114	2,937,724	2,863,761	2,863,761
Capital Outlay	152,154	186,090	368,090	368,090
Subtotal	6,299,017	6,098,041	6,093,252	6,228,640
Community Development (116)				
Salaries and Wages	1,458,324	1,232,091	1,165,428	1,179,222
Employee Benefits	541,222	490,358	456,626	461,236
Services and Supplies	157,966	136,705	139,091	139,091
Capital Outlay			0	
Subtotal	2,157,512	1,859,154	1,761,145	1,779,549
Accrued Benefits (182010)				
Salaries and Wages	1,555,984	2,492,090	800,000	800,000
Employee Benefits	27,023	2,791,574	0	
Services and Supplies			0	
Capital Outlay			0	
Subtotal	1,583,007	5,283,664	800,000	800,000
OPEB (182020)				
Salaries and Wages				
Employee Benefits	14,003,000	20,400,000	18,700,000	18,700,000
Services and Supplies			0	
Capital Outlay			0	
Subtotal	14,003,000	20,400,000	18,700,000	18,700,000
Centrally Managed Activities (199-0 & 183-0)				
Salaries and Wages			0	
Employee Benefits			0	
Services and Supplies	4,335,878	23,166,584	5,615,373	5,420,373
Capital Outlay			0	
Subtotal	4,335,878	23,166,584	5,615,373	5,420,373
Other Activities Subtotal	44,707,947	71,873,875	47,732,792	48,179,057
GENERAL GOVERNMENT FUNCTION SUBTOTAL	59,619,850	87,018,074	63,117,724	63,939,069

WASHOE COUNTY

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SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,457,166	8,617,645	8,669,377	8,907,640
Employee Benefits	3,204,180	3,252,538	3,477,836	3,580,662
Services and Supplies	2,058,727	3,243,379	3,107,854	3,107,854
Capital Outlay		24,000		
Subtotal	13,720,073	15,137,562	15,255,067	15,596,156
District Attorney (106-0)				
Salaries and Wages	11,185,310	10,793,166	10,500,356	10,762,845
Employee Benefits	3,936,159	4,214,395	4,181,996	4,318,327
Services and Supplies	1,192,702	1,233,677	1,454,657	1,454,657
Capital Outlay			0	
Subtotal	16,314,171	16,241,238	16,137,009	16,535,829
Law Library (123)				
Salaries and Wages	248,967	0	0	0
Employee Benefits	112,401	0	0	0
Services and Supplies	202,204	0	0	0
Capital Outlay				
Subtotal	563,572	0	0	0
Public Defense				
Public Defender (124)				
Salaries and Wages	4,856,988	4,710,824	4,699,290	4,854,991
Employee Benefits	1,561,335	1,701,656	1,646,945	1,776,364
Services and Supplies	342,587	334,645	406,194	406,194
Capital Outlay			0	
Subtotal	6,760,910	6,747,125	6,752,429	7,037,549
Alternate Public Defender (128)				
Salaries and Wages	1,231,451	1,197,628	1,186,262	1,240,602
Employee Benefits	399,540	441,613	434,807	464,067
Services and Supplies	141,851	148,094	152,352	152,352
Capital Outlay				
Subtotal	1,772,842	1,787,335	1,773,421	1,857,021
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Conflict Counsel (129-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,888,386	2,267,181	1,724,958	1,531,713
Capital Outlay				
Subtotal	1,888,386	2,267,181	1,724,958	1,531,713
Public Defense Subtotal	10,422,138	10,801,641	10,250,808	10,426,283
Justice Courts (125-0)				
Salaries and Wages	4,853,762	4,809,664	5,011,037	5,229,243
Employee Benefits	1,620,839	1,785,741	1,847,968	1,829,380
Services and Supplies	608,576	286,273	727,905	372,729
Capital Outlay				
Subtotal	7,083,177	6,881,678	7,586,910	7,431,352
Incline Constable (126)				
Salaries and Wages	142,108	96,760	65,686	64,270
Employee Benefits	43,217	31,861	24,651	26,035
Services and Supplies	30,214	15,197	14,700	14,700
Capital Outlay				
Subtotal	215,539	143,818	105,037	105,005
JUDICIAL FUNCTION SUBTOTAL	48,318,670	49,205,937	49,334,831	50,094,625

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	47,556,630	46,547,810	45,647,482	46,983,392
Employee Benefits	23,420,502	24,402,658	23,597,345	24,059,500
Services and Supplies	12,606,815	13,708,603	13,855,307	14,449,114
Capital Outlay	83,380	45,632		
Subtotal	83,667,327	84,704,703	83,100,134	85,492,006
Medical Examiner (153)				
Salaries and Wages	1,087,235	1,105,029	1,122,436	1,178,856
Employee Benefits	356,917	384,381	369,780	407,625
Services and Supplies	289,218	367,729	347,794	347,794
Capital Outlay				
Subtotal	1,733,370	1,857,139	1,840,010	1,934,275
Fire Suppression (187)				
Salaries and Wages				
Employee Benefits	6,736	6,900	5,000	6,900
Services and Supplies	330,547	208,462	227,146	214,746
Capital Outlay				10,500
Subtotal	337,283	215,362	232,146	232,146
Juvenile Services (127)				
Juvenile Services Department (127-0)				
Salaries and Wages	7,391,628	7,316,625	7,637,362	7,660,026
Employee Benefits	3,113,099	3,311,098	3,339,071	3,343,442
Services and Supplies	1,304,221	1,984,234	2,232,454	2,235,078
Capital Outlay		4,000		
Subtotal	11,808,948	12,615,957	13,208,887	13,238,546
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	372,080	361,151	359,332	367,792
Employee Benefits	157,706	201,332	178,510	188,450
Services and Supplies	67,706	77,551	63,892	76,362
Capital Outlay				
Subtotal	597,492	640,034	601,734	632,604
Emergency Management (101-5)				
Salaries and Wages	126,530	63,241	65,269	65,269
Employee Benefits	43,405	24,721	25,478	25,478
Services and Supplies	21,471	4,620	6,637	6,637
Capital Outlay				
Subtotal	191,406	92,582	97,384	97,384
Public Administrator (159)				
Salaries and Wages	615,262	615,014	583,453	628,953
Employee Benefits	241,163	255,254	235,577	260,077
Services and Supplies	39,752	53,012	78,847	51,147
Capital Outlay				
Subtotal	896,177	923,280	897,877	940,177
Public Guardian (157)				
Salaries and Wages	995,615	945,058	959,841	999,024
Employee Benefits	385,343	398,235	382,147	403,250
Services and Supplies	54,872	69,493	60,036	65,831
Capital Outlay				
Subtotal	1,435,830	1,412,786	1,402,024	1,468,105
Protective Services Subtotal	3,120,905	3,068,682	2,999,019	3,138,270
PUBLIC SAFETY FUNCTION SUBTOTAL	100,667,833	102,461,843	101,380,196	104,035,243

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Department (160-1,160-2,163-1,165-1)				
Salaries and Wages	5,465,724	1,705,113	1,098,146	1,257,591
Employee Benefits	2,248,067	659,588	404,895	497,598
Services and Supplies	4,505,324	450,803	436,965	436,965
Capital Outlay	1,663,572	0	0	
PUBLIC WORKS FUNCTION SUBTOTAL	13,882,687	2,815,504	1,940,006	2,192,154
WELFARE FUNCTION				
Social Services Department (179-0) (See Note 1)				
Salaries and Wages	2,443,614	2,236,585	2,393,706	2,431,209
Employee Benefits	995,809	947,318	1,030,482	1,044,542
Services and Supplies	12,480,272	14,004,978	14,586,465	14,655,981
Capital Outlay				
Subtotal	15,919,695	17,188,881	18,010,653	18,131,732
WELFARE FUNCTION SUBTOTAL	15,919,695	17,188,881	18,010,653	18,131,732

Note 1 - This department includes all expenditures subject to NRS 428.050.1.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130)				
Library Department(130-0)				
Salaries and Wages	5,952,071	5,273,412	5,169,457	5,149,757
Employee Benefits	2,276,803	2,135,132	2,013,723	2,013,702
Services and Supplies	371,234	357,162	347,615	367,315
Capital Outlay				
Subtotal	8,600,108	7,765,706	7,530,795	7,530,774
Regional Parks and Open Sapce (140)				
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,796,114	2,572,741	2,501,434	2,606,550
Employee Benefits	1,195,651	1,157,183	1,135,433	1,063,405
Services and Supplies	899,779	824,579	815,923	815,923
Capital Outlay	15,848	0		0
Subtotal	4,907,392	4,554,503	4,452,790	4,485,878
CULTURE AND RECREATION FUNCTION SUBTOTAL	13,507,500	12,320,209	11,983,585	12,016,652

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 General Government	59,619,850	87,018,074	63,117,724	63,939,069
18 Judicial	48,318,670	49,205,937	49,334,831	50,094,625
20 Public Safety	100,667,833	102,461,843	101,380,196	104,035,243
21 Public Works	13,882,687	2,815,504	1,940,006	2,192,154
21 Welfare	15,919,695	17,188,881	18,010,653	18,131,732
22 Culture and Recreation	13,507,500	12,320,209	11,983,585	12,016,652
Community Support (181-0)	305,307	398,156	349,561	349,561
Health and Sanitation (184-0)	750,000			
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,023,974	1,896,900	1,840,627	1,832,552
Ad Val. Tax to State-AB543 Session 9(180212)	5,321,284	0	0	
China Springs Youth Facility-NRS 62B.150(180240)	1,131,919	1,110,115	1,162,063	1,162,063
Reno/Sparks Apportionment - NRS 373.150(180230)	65,918	65,918	65,918	0
Ethics Commission Assessment (180270)	17,106	16,032	17,106	17,106
Groundwater Basins (180290)		0	18,440	15,439
TM Regional Planning (180280)	278,440	250,596	250,596	205,162
TOTAL EXPENDITURES - ALL FUNCTIONS	261,810,183	274,748,165	249,471,306	253,991,358
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	0	975,000	975,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	8,192,500	7,250,850	8,623,891	8,623,891
Animal Services				
Library Expansion Fund				
Regional Communications System				
Child Protective Services Fund	670,260	625,634		
Senior Services Fund	322,860	228,860	936,272	936,272
Capital Improvements Fund		3,000,000	2,000,000	1,135,800
Retiree Health Benefits Fund				
Debt Service Fund	4,920,304	4,670,985	4,848,376	4,848,376
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Equipment Services Fund				
Parks Capital Fund		46,830		
Roads Special Revenue Fund		4,833,829	3,515,724	3,558,106
Building and Safety	225,000			
Regional Public Safety Training Center				
Other Restricted Special Revenue Fund	78,872		0	1,000,000
SUBTOTAL OPERATING TRANSFERS	14,409,796	20,656,988	19,924,263	20,102,445
SUBTOTAL OTHER USES	14,409,796	20,656,988	20,899,263	21,077,445
TOTAL EXPENDITURES & OTHER USES	276,219,979	295,405,153	270,370,569	275,068,803
ENDING FUND BALANCE:				
Committed (1.5% of Expenditures and other uses for Stabilization)	0	4,431,077	4,055,559	4,126,032
Unassigned	38,771,485	26,665,524	25,535,101	22,005,509
TOTAL ENDING FUND BALANCE	38,771,485	31,096,601	29,590,660	26,131,541
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	314,991,464	326,501,754	299,961,229	301,200,344

WASHOE COUNTY

(Local Government)

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,042,434	947,537	1,014,985	1,124,537
Subtotal	1,042,434	947,537	1,014,985	1,124,537
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,576,772	5,674,217	5,479,171	5,479,685
State Grants	368,195	329,940	99,857	99,857
Other	757,856	749,006	718,766	718,766
Subtotal	6,702,823	6,753,163	6,297,794	6,298,308
CHARGES FOR SERVICES				
Health and Sanitation	1,288,165	1,200,343	1,238,065	1,253,150
Reimbursements	0			
Subtotal	1,288,165	1,200,343	1,238,065	1,253,150
MISCELLANEOUS				
Contributions and Donations from Private Sources	44,445	43,088	41,934	41,934
Other	231	1,724		
Subtotal	44,676	44,812	41,934	41,934
Subtotal Revenues	9,078,098	8,945,855	8,592,778	8,717,929
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	8,192,500	7,250,850	8,623,891	8,623,891
Equipment Sales				
Subtotal Other Sources	8,192,500	7,250,850	8,623,891	8,623,891
BEGINNING FUND BALANCE	3,194,988	3,745,034	2,569,603	2,627,962
TOTAL AVAILABLE RESOURCES	20,465,586	19,941,739	19,786,272	19,969,782

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,500,051	10,001,016	10,465,519	10,457,703
Employee Benefits	3,752,436	3,785,538	4,046,173	4,054,532
Services and Supplies	2,382,696	3,002,692	4,561,864	4,586,845
Capital Outlay	85,369	524,531	255,000	255,000
Subtotal	16,720,552	17,313,777	19,328,556	19,354,080
HEALTH FUNCTION SUBTOTAL	16,720,552	17,313,777	19,328,556	19,354,080
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	3,745,034	2,627,962	457,716	615,702
TOTAL COMMITMENTS AND FUND BALANCE	20,465,586	19,941,739	19,786,272	19,969,782

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,711,158	2,519,563	2,451,737	2,451,737
Subtotal	2,711,158	2,519,563	2,451,737	2,451,737
MISCELLANEOUS:				
Investment Earnings	16,936	17,000	15,000	15,000
Net increase (decrease) in the fair value of investments	(3,661)			
Subtotal	13,275	17,000	15,000	15,000
Subtotal Revenues	2,724,433	2,536,563	2,466,737	2,466,737
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	561,474	677,005	459,743	459,719
TOTAL AVAILABLE RESOURCES	3,285,907	3,213,568	2,926,480	2,926,456

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,133,216	1,040,183	1,011,399	1,011,399
Employee Benefits	464,187	517,623	436,115	436,115
Services and Supplies	720,069	912,613	969,463	919,463
Capital Outlay	0	0	0	0
Subtotal	2,317,472	2,470,419	2,416,977	2,366,977
Subtotal Expenditures	2,317,472	2,470,419	2,416,977	2,366,977
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	291,430	283,430	280,430	280,430
Subtotal Other Uses	291,430	283,430	280,430	280,430
ENDING FUND BALANCE	677,005	459,719	229,073	279,049
TOTAL COMMITMENTS AND FUND BALANCE	3,285,907	3,213,568	2,926,480	2,926,456

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,150,548	3,793,801	3,665,106	3,665,106
Subtotal	4,150,548	3,793,801	3,665,106	3,665,106
LICENSES AND PERMITS				
Animal Licenses	223,434	205,000	179,000	204,000
Subtotal	223,434	205,000	179,000	204,000
INTERGOVERNMENTAL REVENUE				
Local Contributions				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	109,023	110,000	100,000	100,000
Subtotal	109,023	110,000	100,000	100,000
FINES AND FORFEITURES				
Administrative Enforcement Fees		0	10,000	10,000
Subtotal	0	0	10,000	10,000
MISCELLANEOUS:				
Contributions & Donations	180,012	3,440	0	0
Other	222,911	136,550	141,250	240,250
Investment Earnings	114,387	100,000	100,000	1,000
Net increase (decrease) in the fair value of investments	(17,911)	25,000	25,000	25,000
Subtotal	499,399	264,990	266,250	266,250
Subtotal Revenues	4,982,404	4,373,791	4,220,356	4,245,356
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	4,825,696	5,649,115	4,954,616	4,960,508
Prior Period Adjustments				
TOTAL AVAILABLE RESOURCES	9,808,100	10,022,906	9,174,972	9,205,864

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,778,468	1,762,717	1,743,124	1,778,508
Employee Benefits	697,287	806,534	748,728	736,391
Services and Supplies	1,617,663	2,332,770	1,819,616	2,319,616
Capital Outlay	65,567	160,377	80,000	80,000
Subtotal	4,158,985	5,062,398	4,391,468	4,914,515
Subtotal Expenditures	4,158,985	5,062,398	4,391,468	4,914,515
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE	5,649,115	4,960,508	4,783,504	4,291,349
TOTAL COMMITMENTS AND FUND BALANCE	9,808,100	10,022,906	9,174,972	9,205,864

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				
Local Government Contributions	1,271,906	1,205,558	1,090,227	1,090,227
Subtotal	1,271,906	1,205,558	1,090,227	1,090,227
MISCELLANEOUS				
Investment Earnings	28,534	26,000	26,000	26,000
Net increase (decrease) in the fair value of investments	(2,964)			
Reimbursements	67,926			
Other				
Subtotal	93,496	26,000	26,000	26,000
Subtotal Revenues	1,365,402	1,231,558	1,116,227	1,116,227
OTHER FINANCING SOURCES				
Transfer from General Fund				
Transfer from Public Works Construction Fund				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE	1,286,822	1,568,004	1,610,827	1,745,530
TOTAL AVAILABLE RESOURCES	2,652,224	2,799,562	2,727,054	2,861,757

WASHOE COUNTY

(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	337,255	333,761	406,454	407,204
Employee Benefits	122,210	126,117	141,987	146,149
Services and Supplies	567,175	513,671	550,761	550,761
Capital Outlay	57,580	80,483	1,543,000	1,543,000
Subtotal	1,084,220	1,054,032	2,642,202	2,647,114
Subtotal Expenditures	1,084,220	1,054,032	2,642,202	2,647,114
OTHER USES:				
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	0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE	1,568,004	1,745,530	84,852	214,643
TOTAL COMMITMENTS AND FUND BALANCE	2,652,224	2,799,562	2,727,054	2,861,757

WASHOE COUNTY

(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	10,179,420	8,858,869	7,350,211	7,350,211
Subtotal	10,179,420	8,858,869	7,350,211	7,350,211
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	223,999	83,750	95,000	95,000
Subtotal	223,999	83,750	95,000	95,000
MISCELLANEOUS:				
Investment Earnings	129,764	75,000	37,500	37,500
Net increase (decrease) in the fair value of investments	(46,946)			
Subtotal	82,818	75,000	37,500	37,500
Subtotal Revenues	10,486,237	9,017,619	7,482,711	7,482,711
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,894,724	1,262,372	334,500	334,500
TOTAL AVAILABLE RESOURCES	12,380,961	10,279,991	7,817,211	7,817,211

WASHOE COUNTY

(Local Government)

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,118,589	9,945,491	7,767,211	7,767,211
Capital Outlay				
Subtotal	11,118,589	9,945,491	7,767,211	7,767,211
Subtotal Expenditures	11,118,589	9,945,491	7,767,211	7,767,211
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE	1,262,372	334,500	50,000	50,000
TOTAL COMMITMENTS AND FUND BALANCE	12,380,961	10,279,991	7,817,211	7,817,211

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,422,233	5,056,069	4,883,474	4,883,474
Subtotal	5,422,233	5,056,069	4,883,474	4,883,474
LICENSES AND PERMITS				
Day care licenses	24,634	22,000	25,000	25,000
Subtotal	24,634	22,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	14,853,837	18,155,157	15,467,315	15,492,315
State Grants	13,776,165	14,510,085	14,616,300	14,616,300
Subtotal	28,630,002	32,665,242	30,083,615	30,108,615
CHARGES FOR SERVICES:				
Reimbursements	3,660,503	3,069,479	3,160,000	3,085,000
Subtotal	3,660,503	3,069,479	3,160,000	3,085,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	81,130	156,839	20,000	20,000
Other	14,016	150		
Subtotal	95,146	156,989	20,000	20,000
Subtotal Revenues	37,832,518	40,969,779	38,172,089	38,122,089
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)	1,520			
General Fund	670,260	625,634	0	0
Capital Improvements Fund	0	0	0	0
Subtotal Other Sources	671,780	625,634	0	0
BEGINNING FUND BALANCE	14,067,964	13,041,443	10,550,097	10,639,097
TOTAL AVAILABLE RESOURCES	52,572,262	54,636,856	48,722,186	48,761,186

WASHOE COUNTY
(Local Government)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	12,756,988	12,484,108	12,348,931	13,789,002
Employee Benefits	4,901,957	5,271,602	5,803,532	5,614,477
Services and Supplies	21,471,874	25,797,279	25,246,290	25,905,002
Capital Outlay	0	44,770	50,000	50,000
Subtotal	39,130,819	43,597,759	43,448,753	45,358,481
Subtotal Expenditures	39,130,819	43,597,759	43,448,753	45,358,481
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
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	13,041,443	10,639,097	4,873,433	3,002,705
TOTAL COMMITMENTS AND FUND BALANCE	52,572,262	54,636,856	48,722,186	48,761,186

WASHOE COUNTY

(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(4) BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,355,580	1,265,267	1,222,369	1,222,369
Subtotal	1,355,580	1,265,267	1,222,369	1,222,369
INTERGOVERNMENTAL:				
Federal Grants	1,314,929	1,253,827	1,096,102	1,083,063
State and Local Grants	252,125	348,681	332,549	332,549
Subtotal	1,567,054	1,602,508	1,428,651	1,415,612
CHARGES FOR SERVICES:				
Senior law project fees	88,312	73,000	73,000	73,000
Program Income	130,865	149,669	120,000	121,000
Other	259,268	186,900	278,400	278,400
Subtotal	478,445	409,569	471,400	472,400
MISCELLANEOUS:				
Contributions and Donations	119,034	202,670	60,375	60,375
Reimbursements	46,414	26,318	26,500	26,500
Other	12,060	20,387	13,000	13,000
Subtotal	177,508	249,375	99,875	99,875
Subtotal Revenues	3,578,587	3,526,719	3,222,295	3,210,256
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)		3,675		
General Fund	322,860	228,860	936,272	936,272
Subtotal Other Sources	322,860	232,535	936,272	936,272
BEGINNING FUND BALANCE	643,940	764,384	419,784	430,507
TOTAL AVAILABLE RESOURCES	4,545,387	4,523,638	4,578,351	4,577,035

WASHOE COUNTY

(Local Government)

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,653,100	1,621,500	1,592,723	1,608,084
Employee Benefits	635,269	736,410	655,752	636,333
Services and Supplies	1,492,634	1,719,723	2,060,432	2,070,432
Capital Outlay	0	15,498		
Subtotal	3,781,003	4,093,131	4,308,907	4,314,849
Subtotal Expenditures	3,781,003	4,093,131	4,308,907	4,314,849
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	764,384	430,507	269,444	262,186
TOTAL COMMITMENTS AND FUND BALANCE	4,545,387	4,523,638	4,578,351	4,577,035

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,614,192	1,567,113	1,571,200	1,571,200
Subtotal	1,614,192	1,567,113	1,571,200	1,571,200
MISCELLANEOUS:				
Reimbursements				
Investment Earnings	40,387	35,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	(5,672)			
Subtotal	34,715	35,000	30,000	30,000
Subtotal Revenues	1,648,907	1,602,113	1,601,200	1,601,200
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,684,840	2,384,945	987,446	1,200,146
TOTAL AVAILABLE RESOURCES	3,333,747	3,987,058	2,588,646	2,801,346

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	16,362	24,559	27,694	27,694
Employee Benefits	7,930	11,635	12,450	12,450
Services and Supplies	924,510	1,950,718	1,884,550	1,884,550
Capital Outlay	0	800,000	538,952	751,652
Subtotal	948,802	2,786,912	2,463,646	2,676,346
Subtotal Expenditures	948,802	2,786,912	2,463,646	2,676,346
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,384,945	1,200,146	125,000	125,000
TOTAL COMMITMENTS AND FUND BALANCE	3,333,747	3,987,058	2,588,646	2,801,346

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	659,499	583,888	572,000	572,000
Training Fees - Workshops	7,287	2,420	15,000	15,000
Subtotal	666,786	586,308	587,000	587,000
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	14,227	15,000	10,000	10,000
Net Increase (decrease) in the fair value of investments	(3,585)			
Rental Income	22,027	12,000	10,000	10,000
Other/ Reimbursements	14,301	4,770	12,000	12,000
Subtotal	46,970	31,770	32,000	32,000
Subtotal Revenues	713,756	618,078	619,000	619,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE	393,729	413,450	453,434	434,606
TOTAL AVAILABLE RESOURCES	1,107,485	1,031,528	1,072,434	1,053,606

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	279,178	198,878	280,077	280,077
Employee Benefits	110,967	93,579	117,094	117,094
Services and Supplies	303,890	300,465	348,237	328,236
Capital Outlay	0	4,000	145,000	145,000
Subtotal	694,035	596,922	890,408	870,407
Subtotal Expenditures	694,035	596,922	890,408	870,407
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	413,450	434,606	182,026	183,199
TOTAL COMMITMENTS AND FUND BALANCE	1,107,485	1,031,528	1,072,434	1,053,606

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	6,477,502	6,703,652	6,915,487	6,834,000
Federal Grants	0	0	0	0
Subtotal	6,477,502	6,703,652	6,915,487	6,834,000
MISCELLANEOUS				
Reimbursements		3,514	1,690,640	1,690,640
Investment Earnings	396,071	555,193	140,000	140,000
Net Increase (decrease) in the fair value of investments	(92,104)	0	0	0
Rental Income	0	35,601	0	0
Other	65,249	0	0	0
Subtotal	369,216	594,308	1,830,640	1,830,640
Subtotal Revenues	6,846,718	7,297,960	8,746,127	8,664,640
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	0	0	0	0
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	23,754,600	21,987,288	17,653,711	17,687,652
TOTAL AVAILABLE RESOURCES	30,601,318	29,285,248	26,399,838	26,352,292

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	1,094,864	876,864	1,106,035	1,101,256
Employee Benefits	362,218	323,958	412,303	411,073
Services and Supplies	1,436,043	2,302,676	22,210,447	10,057,022
Capital Outlay	0	0	0	0
Subtotal	2,893,125	3,503,498	23,728,785	11,569,351
DEBT SERVICE:				
Bond Issuance Costs	0	0	0	0
Debt Service Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Subtotal Expenditures	2,896,125	3,506,498	23,731,785	11,572,351
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	5,717,905	2,341,098	2,351,833	2,351,833
General Fund	0	0	0	0
Infrastructure Fund	0	5,750,000	316,220	12,428,108
Subtotal Other Uses	5,717,905	8,091,098	2,668,053	14,779,941
ENDING FUND BALANCE	21,987,288	17,687,652	0	0
TOTAL COMMITMENTS AND FUND BALANCE	30,601,318	29,285,248	26,399,838	26,352,292

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants		30,214	0	
County Option Motor Vehicle Fuel tax 1 cent-NRS 365.192 (FY12 moved to Roads Fund)		575,000	580,750	580,750
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180 (note1)		2,250,000	2,353,300	2,353,300
Motor Vehicle Fuel Tax 1.75 cents- RS 365.190 (note1)		1,350,000	1,382,690	1,382,690
Motor VFTax 3.6/2.35 cents-NRS 365.550 (note 1)		2,350,000	2,484,600	2,484,600
Subtotal	0	6,555,214	6,801,340	6,801,340
CHARGES FOR SERVICES				
Street Curb Gutter program		475,000	250,000	370,000
Other		5,100	5,000	5,000
Subtotal	0	480,100	255,000	375,000
MISCELLANEOUS:				
Contributions and Donations		2,000,000	0	0
Other		377		
Subtotal	0	2,000,377	0	0
Subtotal Revenues	0	9,035,691	7,056,340	7,176,340
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	4,833,829	3,515,724	3,558,106
Capital Improvement Fund	0	3,919,992	0	0
Capital Facilities Tax	0	0	1,890,000	1,890,000
Other Restricted Revenue Fund		163,173	0	0
Subtotal Other Sources	0	8,916,994	5,405,724	5,448,106
BEGINNING FUND BALANCE	0	0	355,370	838,216
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	0	17,952,685	12,817,434	13,462,662

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works Function				
Salaries and Wages		3,064,253	3,095,577	3,216,177
Employee Benefits		1,412,833	1,386,255	1,475,587
Services and Supplies		3,998,674	4,761,678	4,830,096
Capital Outlay		8,638,709	2,598,164	2,940,664
Subtotal	0	17,114,469	11,841,674	12,462,524
Subtotal Expenditures	0	17,114,469	11,841,674	12,462,524
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	838,216	975,760	1,000,138
TOTAL COMMITMENTS AND FUND BALANCE	0	17,952,685	12,817,434	13,462,662

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Redmediation Fees	2,506,381	1,250,000	1,250,000	1,250,000
Subtotal	2,506,381	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	189,104	143,587	143,587	143,587
Net Increase (decrease) in the fair value of investment	(41,222)	0	0	
Subtotal	147,882	143,587	143,587	143,587
Subtotal Revenues	2,654,263	1,393,587	1,393,587	1,393,587
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	7,858,117	8,616,553	7,525,078	7,545,478
TOTAL AVAILABLE RESOURCES	10,512,380	10,010,140	8,918,665	8,939,065

WASHOE COUNTY

(Local Government)

SCHEDULE B - 266

FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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Form 12

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Remediation District				
Salaries and Wages	523,463	514,539	621,131	621,131
Employee Benefits	172,135	156,802	227,347	223,145
Services and Supplies	1,200,229	1,793,321	6,694,329	6,694,329
Capital Outlay	0			
Subtotal	1,895,827	2,464,662	7,542,807	7,538,605
Subtotal Expenditures	1,895,827	2,464,662	7,542,807	7,538,605
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,616,553	7,545,478	1,375,858	1,400,460
TOTAL COMMITMENTS AND FUND BALANCE	10,512,380	10,010,140	8,918,665	8,939,065

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,355,752	1,266,267	1,223,369	1,223,369
Car Rental Fee	1,256,238	1,391,871	1,313,595	1,314,595
SUBTOTAL TAXES	2,611,990	2,658,138	2,536,964	2,537,964
LICENSES AND PERMITS				
Cable television franchise fees				
Other	2,620			
SUBTOTAL LICENSES AND PERMITS	2,620	0	0	0
INTERGOVERNMENTAL:				
Federal Grants	10,962,298	13,638,404	3,666,950	3,666,981
Federal/State Narc. Forfeitures	535,523	110,000	110,000	110,000
State Grants	397,142	498,503	479,100	479,100
Local Government Contribution	191,620	194,796	186,499	186,499
SUBTOTAL INTERGOVERNMENTAL	12,086,583	14,441,703	4,442,549	4,442,580
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees		6,000	6,000	6,000
Recorder Fees	334,011	350,000	350,000	350,000
Map Fees	69,276	54,000	50,000	50,000
PTx Commission NRS 361.530	509,754	475,120	314,000	450,000
Other	5,830	500	0	
Subtotal	918,871	885,620	720,000	856,000
Judicial:				
Other	1,664,050	1,595,000	1,611,000	1,623,000
Subtotal	1,664,050	1,595,000	1,611,000	1,623,000
Public Safety:				
Coroner Fees				
Other	165,182	139,000	127,000	127,000
Subtotal	165,182	139,000	127,000	127,000
Public Works:				
Other	22,975	25,000	57,000	42,000
Subtotal	22,975	25,000	57,000	42,000
Corrections:				
Other				
Subtotal	0	0	0	0
Culture and Recreation:				
Charges for Service	206,432	172,855	172,855	172,855
Subtotal	206,432	172,855	172,855	172,855
SUBTOTAL CHARGES FOR SERVICES	2,977,510	2,817,475	2,687,855	2,820,855

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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Form 13

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Fines	2,070,232	1,861,788	1,965,781	1,968,781
Forfeits	21,919	35,000	35,000	35,000
SUBTOTAL FINES AND FORFEITS	2,092,151	1,896,788	2,000,781	2,003,781
MISCELLANEOUS				
Interest Earnings	76,704	1,000	1,000	1,000
Net Increase (decrease) in the fair value of investments	(13,010)			
Donations and Contributions	905,423	813,812	321,500	321,500
NonGovernmental Grants		75,382		
Reimbursements	482,511	512,114	558,175	558,175
Other Revenue	1,599	2,500	2,500	2,500
SUBTOTAL MISCELLANEOUS	1,453,227	1,404,808	883,175	883,175
SUBTOTAL REVENUES ALL SOURCES	21,224,081	23,218,912	12,551,324	12,688,355
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	78,872	0		1,000,000
Total Transfers In	78,872	0	0	1,000,000
Other:				
Proceeds from Asset Disposition	30,000			
SUBTOTAL OTHER FINANCING SOURCES	30,000	0	0	0
BEGINNING FUND BALANCE	13,147,681	12,091,641	3,079,852	2,586,628
TOTAL AVAILABLE RESOURCES	34,480,634	35,310,553	15,631,176	16,274,983

Note: FY11 Beginning fund balance does not equal FY 10 ending fund given that the May Foundation Fund was previously reported in its own fund. Starting in FY11 May is part of the Other Restricted Special Revenue Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	338,185	34,617	0	0
Capital Outlay				
Subtotal	338,185	34,617	0	0
Financial				
Assessor (102-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	24,994	437,035	10,000	10,000
Capital Outlay	212,356	1,564,888		440,000
Subtotal	237,350	2,001,923	10,000	450,000
Other				
County Clerk (104-0)				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	4,265	26,473	6,000	6,000
Capital Outlay	0			
Subtotal	4,265	26,473	6,000	6,000
Technology Services Dept (108-0)				
Salaries and Wages	79,728	78,445	81,583	81,583
Employee Benefits	33,123	35,066	36,103	36,103
Services and Supplies	286,279	349,484	672	672
Capital Outlay	0			
Subtotal	399,130	462,995	118,358	118,358
Public Works-General Government (162-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	162,117	300,456	186,499	186,499
Capital Outlay	15,090	0		
Subtotal	177,207	300,456	186,499	186,499
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
Human Resources Department (109-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,811	6,429	1,500	1,500
Capital Outlay				
Subtotal	1,811	6,429	1,500	1,500
County Recorder (111-0)				
Salaries and Wages	2,028			
Employee Benefits	0			
Services and Supplies	606,540	2,806,135	350,000	265,600
Capital Outlay	0	150,000	0	
Subtotal	608,568	2,956,135	350,000	265,600
Community Development Department (116-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	0	3,000	0	0
Capital Outlay				
Subtotal	0	3,000	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	1,766,516	5,792,028	672,357	1,027,957

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages	1,591,814	1,505,189	1,532,030	1,532,030
Employee Benefits	627,103	640,943	653,658	653,658
Services and Supplies	452,094	1,109,749	230,613	230,613
Capital Outlay				
Subtotal	2,671,011	3,255,881	2,416,301	2,416,301
District Court (120-0)				
Salaries and Wages	356,151	1,017,044	588,603	584,302
Employee Benefits	135,991	225,672	254,649	258,950
Services and Supplies	1,180,447	2,679,555	1,408,915	1,408,915
Capital Outlay	0	535,896	535,896	535,896
Subtotal	1,672,589	4,458,167	2,788,063	2,788,063
Law Library (123-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	43,378	0	0	
Capital Outlay				
Subtotal	43,378	0	0	0
Justice Courts (125-0)				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	108,300	197,401	139,953	139,953
Capital Outlay	0			
Subtotal	108,300	197,401	139,953	139,953
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	4,615	0	0	
Employee Benefits	0	0	0	
Services and Supplies	383,401	785,374	1,253,850	1,253,850
Capital Outlay	10,242	5,000	225,000	230,000
Subtotal	398,258	790,374	1,478,850	1,483,850
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	250	551	0	0
Capital Outlay				
Subtotal	250	551	0	0
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works-Mills Lane Maintenance (160-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	454,779	516,673	558,175	558,175
Capital Outlay				
Subtotal	454,779	516,673	558,175	558,175
JUDICIAL FUNCTION SUBTOTAL	5,348,565	9,219,047	7,381,342	7,386,342

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	1,179,342	2,609,598	468,307	468,331
Employee Benefits	354,620	338,569	373,191	373,197
Services and Supplies	3,323,134	4,343,927	411,672	411,672
Capital Outlay	762,675	2,350,007		
Subtotal	5,619,771	9,642,101	1,253,170	1,253,200
Medical Examiner (153-0)				
Salaries and Wages	8,169	2,843		
Employee Benefits	109	31		
Services and Supplies	40,067	111,420	26,000	26,000
Capital Outlay	0	12,000		
Subtotal	48,345	126,294	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	296,088	89,369	38,520	38,520
Employee Benefits	92,007	16,393	10,665	10,665
Services and Supplies	264,123	717,064	450,500	450,500
Capital Outlay	0			
Subtotal	652,218	822,826	499,685	499,685
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	24,559	114,802	12,000	12,000
Employee Benefits	5,874	0	0	
Services and Supplies	0	0	0	
Capital Outlay	0	0	0	
Subtotal	30,433	114,802	12,000	12,000
Emergency Management (101-5)				
Salaries and Wages	69,985	97,876	86,464	86,464
Employee Benefits	25,212	33,455	29,452	29,452
Services and Supplies	1,264,610	815,838	1,244	1,244
Capital Outlay	341,737	118,500		
Subtotal	1,701,544	1,065,669	117,160	117,160
Public Guardian Department (157-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	287	2,725	0	0
Capital Outlay				
Subtotal	287	2,725	0	0
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	203	6,816		
Employee Benefits	79	996		
Services and Supplies	169,261	819,557		
Capital Outlay	159,730			
Subtotal	329,273	827,369	0	0
PUBLIC SAFETY FUNCTION SUBTOTAL	8,381,871	12,601,786	1,908,015	1,908,045
PUBLIC WORKS				
Public Works Dept (163-1 & 165-1)				
Salaries and Wages	66,666	67,941	39,905	26,155
Employee Benefits	25,706	28,731	17,095	13,345
Services and Supplies	134,859	257,084	0	2,500
Capital Outlay	0			
Subtotal	227,231	353,756	57,000	42,000
PUBLIC WORKS FUNCTION SUBOTAL	227,231	353,756	57,000	42,000
WELFARE				
Social Services Department (179-0)				
Salaries and Wages	13,510	3,162	0	0
Employee Benefits	2,741		0	0
Services and Supplies	222,540	186,674	0	0
Capital Outlay	0			
Subtotal	238,791	189,836	0	0
WELFARE FUNCTION SUBTOTAL	238,791	189,836	0	0
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	286,845	301,948	0	0
Capital Outlay				
Subtotal	286,845	301,948	0	0
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	204,313	229,096	200,957	200,957
Employee Benefits	64,885	63,095	50,015	50,015
Services and Supplies	246,681	253,079	307,472	1,307,472
Capital Outlay	8,489			
Subtotal	524,368	545,270	558,444	1,558,444
CULTURE AND RECREATION FUNCTION SUBTOTAL	811,213	847,218	558,444	1,558,444

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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12/8/2010

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	0			
Capital Outlay	0			
Subtotal	0	0	0	0
COMMUNITY SUPPORT FUNCTION SUBTOTAL	0	0	0	0
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,357,105	1,266,267	1,228,752	1,223,369
Subtotal	1,357,105	1,266,267	1,228,752	1,223,369
City of Reno Baseball Stadium (270-2)				
Services and Supplies				
Debt Service Fees				
Subtotal	0	0	0	0
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,357,105	1,266,267	1,228,752	1,223,369
TOTAL EXPENDITURES- ALL FUNCTIONS	18,131,292	30,269,938	11,805,910	13,146,157
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	238,110	898,943	915,741	84,400
Other Restricted Revenue Fund		163,173		
Water Resources Fund	0			
Debt Service	1,356,058	1,391,871	1,313,595	1,314,595
Capital Facilities				
Capital Improvements Fund	2,663,533			
Subtotal Other Uses	4,257,701	2,453,987	2,229,336	1,398,995
ENDING FUND BALANCE	12,091,641	2,586,628	1,595,930	1,729,831
TOTAL COMMITMENTS AND FUND BALANCE	34,480,634	35,310,553	15,631,176	16,274,983

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,778,725	6,324,726	6,111,843	6,111,843
Subtotal	6,778,725	6,324,726	6,111,843	6,111,843
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	190,953	175,000	60,000	60,000
Net Increase (decrease) in the fair value of investments	(33,293)			
Other				
Subtotal	157,660	175,000	60,000	60,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	6,936,385	6,499,726	6,171,843	6,171,843
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0	0	0	0
Other:				
Bond Premium				
Proceeds from debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE	18,734,471	8,099,619	6,846,290	9,694,993
TOTAL AVAILABLE RESOURCES	25,670,856	14,599,345	13,018,133	15,866,836

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013		
			TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL:					
Pymts to Other Agencies					
Property Tax processing Fees & other services&supplies	26,986	701,238	27,000		27,000
State of Nevada Apportionment	6,758,004	3,035,868	3,667,106		3,667,106
Reno/Sparks Apportionment	0	903,449	671,569		671,569
Subtotal	6,784,990	4,640,555	4,365,675		4,365,675
GENERAL GOVERNMENT:					
Service and Supplies	0	2,500	2,500		2,500
Capital Outlay	1,986	0	6,759,958		6,514,958
Subtotal	1,986	2,500	6,762,458		6,517,458
JUDICIAL:					
Service and Supplies	29,541	5,000	0		0
Capital Outlay	0	256,297	0		3,093,703
Subtotal	29,541	261,297	0		3,093,703
DEBT SERVICE:					
Service Fees	3,000	0	0		0
Bond Issuance Costs	44,475	0	0		0
Subtotal	47,475	0	0		0
Subtotal Expenditures	6,863,992	4,904,352	11,128,133		13,976,836
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
	XXXXXXXXXXXX	XXXXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Public Works Construction Fund					
Roads Special Revenue Fund			1,890,000		1,890,000
Debt Service Fund	10,707,245	0	0		0
Subtotal Other Uses	10,707,245	0	1,890,000		1,890,000
ENDING FUND BALANCE	8,099,619	9,694,993	0		0
TOTAL COMMITMENTS AND FUND BALANCE	25,670,856	14,599,345	13,018,133		15,866,836

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	48,501	61,102	37,000	37,000
Subtotal	48,501	61,102	37,000	37,000
INTERGOVERNMENTAL:				
Federal Grants	1,638,948	11,877,552	0	0
State and Local Grants	455,358	3,011,774	0	0
Subtotal	2,094,306	14,889,326	0	0
MISCELLANEOUS:				
Investment Earnings	611,616	505,726	525,100	525,100
Net Increase (decrease) in the fair value of investments	(103,838)	106,480	112,680	112,680
Contributions and Donations	900	560	0	
Other	68,000	19,786	0	
Subtotal	576,678	632,552	637,780	637,780
Subtotal Revenues	2,719,485	15,582,980	674,780	674,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	46,830	0	0
Subtotal Other Uses	0	46,830	0	0
BEGINNING FUND BALANCE	30,524,370	27,755,991	23,454,720	23,456,261
TOTAL AVAILABLE RESOURCES	33,243,855	43,385,801	24,129,500	24,131,041

WASHOE COUNTY

(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	31,585	29,541	2,330,049	2,330,090
District two	99,242	594,043	2,967,495	2,967,495
District three	163	97,570	208,200	208,200
District four	107,422	553,338	1,069,265	1,069,265
Special Projects	1,602,343	2,858,997	5,582,765	4,582,765
Bond Projects	1,295,815	15,790,051	11,970,226	11,970,226
Subtotal	3,136,570	19,923,540	24,128,000	23,128,041
Debt Service				
Services Fees	3,000	6,000	1,500	3,000
Subtotal	3,000	6,000	1,500	3,000
Total Expenditures				
	3,139,570	19,929,540	24,129,500	23,131,041
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund			0	1,000,000
Debt Service Fund	314,625			
Golf Fund	2,033,669			
Total Transfers Out	2,348,294	0	0	1,000,000
TOTAL ENDING FUND BALANCE				
	27,755,991	23,456,261	0	0
TOTAL COMMITMENTS AND FUND BALANCE				
	33,243,855	43,385,801	24,129,500	24,131,041

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	35,928	5,552	0	0
Special Assessments	0	1,694,213	0	
Subtotal	35,928	1,699,765	0	0
LICENSES AND PERMITS				
Business Licenses	0	0	0	
Subtotal	0	0	0	0
INTERGOVERNMENTAL REVENUE				
Federal Grants	3,462,349	8,606,588	0	0
State Contributions	24,878	4,441,128	0	0
Local Contributions	0	0	0	0
Subtotal	3,487,227	13,047,716	0	0
CHARGES FOR SERVICES				
Public Works	0	0	0	
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	368,919	325,000	260,000	260,000
Net Increase (decrease) in the fair value of investments	(64,382)	0	0	0
Contributions and Donations	0	0	0	0
Other: Misc Receipts/Sale of Land	795,643	384,553	0	0
Subtotal	1,100,180	709,553	260,000	260,000
Subtotal Revenues	4,623,335	15,457,034	260,000	260,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	3,000,000	2,000,000	1,135,800
Regional Communications System				
Other Restricted Revenue Fund	2,663,533			1,000,000
Parks Capital Fund				
Capital Facilities				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt				
Proceeds from Long Term Debt		8,592,787		
Subtotal Other Sources	2,663,533	11,592,787	2,000,000	2,135,800
BEGINNING FUND BALANCE	19,036,160	14,603,380	3,679,075	4,504,687
TOTAL AVAILABLE RESOURCES	26,323,028	41,653,201	5,939,075	6,900,487

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	2,707,266	2,426,186	3,252,307	3,956,456
Subtotal	2,707,266	2,426,186	3,252,307	3,956,456
JUDICIAL FUNCTION:				
Capital Outlay	2,152,686	2,852,347	0	0
Subtotal	2,152,686	2,852,347	0	0
PUBLIC SAFETY FUNCTION:				
Capital Outlay	2,307,134	1,132,286	87,300	84,344
Subtotal	2,307,134	1,132,286	87,300	84,344
PUBLIC WORKS FUNCTION:				
Capital Outlay	4,016,556	24,837,057	2,062,600	2,527,600
Subtotal	4,016,556	24,837,057	2,062,600	2,527,600
HEALTH				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
WELFARE				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	536,006	1,815,001	536,868	332,087
Subtotal	536,006	1,815,001	536,868	332,087
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	0	165,645	0	0
Subtotal	0	165,645	0	0
Subtotal Expenditures	11,719,648	33,228,522	5,939,075	6,900,487
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Roads Fund	0	3,919,992	0	0
Subtotal Other Uses	0	3,919,992	0	0
ENDING FUND BALANCE	14,603,380	4,504,687	0	0
TOTAL COMMITMENTS AND FUND BALANCE	26,323,028	41,653,201	5,939,075	6,900,487

WASHOE COUNTY

(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants				
Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS				
Interest Earnings	27,745	8,732	32,400	32,400
Net Increase (decrease) in the fair value of investments	(7,141)	0		
Donations and Other		5,439	14,000	14,000
Subtotal	20,604	14,171	46,400	46,400
Subtotal Revenues	20,604	14,171	46,400	46,400
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	0	5,750,000	316,220	12,428,108
Subtotal Other Sources	0	5,750,000	316,220	12,428,108
BEGINNING FUND BALANCE	1,731,516	463,524	4,753,202	4,753,202
TOTAL AVAILABLE RESOURCES	1,752,120	6,227,695	5,115,822	17,227,710

WASHOE COUNTY

(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Control Project	1,288,596	1,474,493	5,115,822	17,227,710
Subtotal	1,288,596	1,474,493	5,115,822	17,227,710
Subtotal Expenditures	1,288,596	1,474,493	5,115,822	17,227,710
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund	0			
Subtotal Other Uses	0	0	0	0
TOTAL ENDING FUND BALANCE	463,524	4,753,202	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,752,120	6,227,695	5,115,822	17,227,710

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	23,828			
Subtotal	23,828	0	0	0
MISCELLANEOUS				
Interest Earnings	1,473			
Net Increase (decrease) in the fair value of investments	(541)			
Subtotal	932	0	0	0
Subtotal Revenues	24,760	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Resources Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE	105,714	0	0	0
TOTAL AVAILABLE RESOURCES	130,474	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH				
Southeast Truckee Meadows Stormwater Capital Proj.	130,474	0		
Bond Issuance Costs				
Subtotal	130,474	0	0	0
Subtotal Expenditures	130,474	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	130,474	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Subtotal	0	0	0	0
FINES AND FORFEITS				
Fines				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Proceeds From Financing	0	12,565,000	0	0
Operating Transfers In (Schedule T)				
General Fund	4,920,304	4,670,985	4,848,376	4,848,376
Library Expansion Fund	291,430	283,430	280,430	280,430
Animal Services	0	0	0	-
Administrative Assessment Fund	0	0	0	-
Truckee River Flood Management	5,717,905	2,341,098	2,351,833	2,351,833
Other Special Revenue Fund	1,356,058	1,391,871	1,313,595	1,314,595
Capital Facilities Tax Fund	10,707,245	0	0	-
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	314,625	0	0	-
Infrastructure Fund				
Baseball Stadium				
Subtotal Transfers	23,707,567	9,087,384	9,194,234	9,195,234
Subtotal Other Financing Sources	23,707,567	21,652,384	9,194,234	9,195,234
BEGINNING FUND BALANCE	1,483,448	2,142,295	1,996,256	1,996,236
TOTAL AVAILABLE RESOURCES	25,191,015	23,794,679	11,190,490	11,191,470

WASHOE COUNTY

(Local Government)

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,434,851	2,538,701	2,693,406	2,693,406
Interest	3,869,429	3,322,046	3,194,910	3,194,910
Bond Issuance Cost		124,501		
Pay Princ. Refund Debt		12,430,578		
Debt Service Fees	3,268	2,936	2,586	2,586
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	10,950,000	452,000	469,000	469,000
Interest	323,231	114,325	97,014	97,014
Bond Issuance Cost				
Debt Service Fees	0	0	0	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	2,570,442	0	0	-
Interest	69,029	0	0	-
Debt Service Fee	0	0	0	-
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660)				
Principal	570,000	595,000	625,000	625,000
Interest	851,913	825,985	798,223	798,223
Bond Issuance Cost				
Debt Service Fees	50,500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	455,700	515,900	463,200	463,200
Interest	897,358	872,971	848,395	848,395
Bond Issuance Cost				
Debt Service Fees	3,000	3,000	2,000	3,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	2,142,295	1,996,236	1,996,256	1,996,236
TOTAL COMMITMENTS AND FUND BALANCE	25,191,015	23,794,679	11,190,490	11,191,470

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	7,956,374	4,905,869	4,813,888	4,813,888
Subtotal	7,956,374	4,905,869	4,813,888	4,813,888
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,956,374	4,905,869	4,813,888	4,813,888
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding	0	17,360,000	0	0
Subtotal Other Financing Sources	0	17,360,000	0	0
BEGINNING FUND BALANCE	7,428,380	7,615,930	6,870,544	6,868,331
TOTAL AVAILABLE RESOURCES	15,384,754	29,881,799	11,684,432	11,682,219

WASHOE COUNTY

(Local Government)

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

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	383,041	1,321,122	817,918	817,918
Subtotal	383,041	1,321,122	817,918	817,918
FINES and FORFEITURES				
Forfeitures				
Subtotal	0	0	0	0
MISCELLANEOUS				
Special Assessments - interest	191,437	278,950	183,500	183,500
Investment earnings	27,098	33,523	24,100	24,100
Net increase (decrease) fair value of investments	(2,141)	935	0	-
Penalties	18,354	28,970	18,810	18,810
Subtotal	234,748	342,378	226,410	226,410
Subtotal Revenues	617,789	1,663,500	1,044,328	1,044,328
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	0	0	0	0
Proceeds from financing				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE	1,286,260	1,236,227	1,693,135	1,860,470
TOTAL AVAILABLE RESOURCES	1,904,049	2,899,727	2,737,463	2,904,798

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	473,868	727,812	498,704	498,704
Interest	158,539	254,414	405,852	405,852
Assessment Refunds	0	13,063	0	-
Other (Administrative Fees)	35,415	43,968	32,185	32,185
Subtotal	667,822	1,039,257	936,741	936,741
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE	1,236,227	1,860,470	1,800,722	1,968,057
TOTAL COMMITMENTS AND FUND BALANCE	1,904,049	2,899,727	2,737,463	2,904,798

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES