

PROPRIETARY FUND	(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
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	1,068,185	1,300,000	1,375,000	1,375,000
TRPA	59,228	50,000	65,000	65,000
Other	9,784	10,275	10,000	10,000
<b>Total Operating Revenue</b>	<b>1,137,197</b>	<b>1,360,275</b>	<b>1,450,000</b>	<b>1,450,000</b>
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	885,933	857,458	842,804	856,598
Employee Benefits	344,742	395,706	344,473	349,083
Services and Supplies	89,752	136,015	453,968	453,968
Depreciation/amortization	13,465	13,465	13,465	13,465
<b>Total Operating Expense</b>	<b>1,333,892</b>	<b>1,402,644</b>	<b>1,654,710</b>	<b>1,673,114</b>
<b>Operating Income or (Loss)</b>	<b>(196,695)</b>	<b>(42,369)</b>	<b>(204,710)</b>	<b>(223,114)</b>
NONOPERATING REVENUE				
Investment earnings	7,507	9,000	9,000	9,000
Net increase (decrease) in fair value of investments	(268)	0	0	0
Proceeds from Asset Disposition	2,193	0	0	0
<b>Total Nonoperating Revenues</b>	<b>9,432</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</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>(187,263)</b>	<b>(33,719)</b>	<b>(196,060)</b>	<b>(214,464)</b>
Operating Transfers (Schedule T)				
Equipment Services Fund	0	45,369	0	0
General Fund	225,000	0	0	0
<b>Net Operating Transfers</b>	<b>225,000</b>	<b>45,369</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>37,737</b>	<b>11,650</b>	<b>(196,060)</b>	<b>(214,464)</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 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,138,390	1,360,275	1,450,000	1,450,000
Cash payments for personnel costs	(1,223,837)	(1,253,164)	(1,187,277)	(1,205,681)
Cash payments for services & supplies	(91,808)	(136,015)	(453,968)	(453,968)
a. Net cash provided (used) by operating activities	(177,255)	(28,904)	(191,245)	(209,649)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers from General Fund	225,000	0	0	0
Transfers from Other funds	0	45,369	0	0
b. Net cash provided (used) by noncapital financing activities	225,000	45,369	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from Asset Disposition				
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	6,825	8,650	8,650	8,650
d. Net cash provided (used) by investing activities	6,825	8,650	8,650	8,650
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	54,570	25,115	(202,595)	(220,999)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	429,441	484,011	508,852	509,126
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	484,011	509,126	306,257	288,127

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(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
<b>OPERATING REVENUE</b>				
Charges for Services	29,273,879	29,343,980	29,937,663	29,937,663
Total Operating Revenue	29,273,879	29,343,980	29,937,663	29,937,663
<b>OPERATING EXPENSE-Health Function</b>				
Salaries and Wages	4,559,035	4,899,737	4,491,753	4,376,905
Employee Benefits	1,890,706	2,062,857	1,918,996	1,867,408
Services and Supplies	11,507,755	13,554,261	16,479,960	16,482,001
Depreciation/amortization	8,768,720	8,791,983	8,494,088	8,494,088
Total Operating Expense	26,726,216	29,308,838	31,384,797	31,220,402
Operating Income or (Loss)	2,547,663	35,142	(1,447,134)	(1,282,739)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Investment earnings	1,980,076	2,171,811	2,296,122	2,296,122
Net Increase/(decrease) in fair value of Investments	(309,548)	(142,239)	(160,104)	(160,104)
Gain (loss) on asset disposition	(384,788)	0	0	0
Federal Grant	3,326	37,500	70,000	70,000
Facilities Rental	22,397	22,955	23,405	23,405
Interest/bond issuance costs	(2,629,679)	(2,597,732)	(2,485,963)	(2,485,963)
Connection fee refunds/credits	(168,300)	(1,966,331)	(1,000,000)	(1,000,000)
Other non-operating revenue (expenditures)	28,728	0	0	0
Total Nonoperating Revenues (Expenses)	(1,457,788)	(2,474,036)	(1,256,540)	(1,256,540)
Income (Loss) before Contributions and Transfers	1,089,875	(2,438,894)	(2,703,674)	(2,539,279)
<b>CAPITAL CONTRIBUTIONS IN (OUT)</b>				
Contributions from Federal Government	902,785	7,500	2,500,000	2,500,000
Contributions from State	6,000	2,000	0	0
Hookup Fees	2,252,050	397,624	2,358,670	2,358,670
Contributions from contractors	1,061,937	120,845	120,845	120,845
Contributions (to) from others	63,634	0	0	0
Water Hookup Fees				
Sewer Hookup Fees				
Reclaimed Hookup Fees				
Stormwater Hookup Fees				
Refund of Hookup Fees				
Total Capital Contributions In (Out)	4,286,406	527,969	4,979,515	4,979,515
Special loss on asset impairment	(8,061,107)	0	0	
<b>TRANSFERS</b>				
Other Restricted Revenue Fund	0			
Equipment Services	0			
General Fund	0		(1,450,000)	(1,450,000)
Stormwater Impact Fee Fund				
Central Truckee Meadows Remediation District -Out				
Net Operating Transfers	0	0	(1,450,000)	(1,450,000)
<b>NET INCOME (LOSS)</b>	<b>(2,684,826)</b>	<b>(1,910,925)</b>	<b>825,841</b>	<b>990,236</b>

WASHOE COUNTY

(Local Government)

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

PROPRIETARY FUND	(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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	24,979,986	26,377,895	27,222,068	27,222,068
Cash received from services to other funds	3,081,766	2,030,681	2,031,518	2,031,518
Other operating receipts	665,370	907,414	592,483	592,483
Cash payments for personnel costs	(6,438,464)	(6,962,594)	(6,410,749)	(6,244,313)
Cash payments for services & supplies	(11,446,440)	(13,554,261)	(16,479,960)	(16,482,001)
Cash refund of hookup fees	(168,300)	(1,966,331)	(1,000,000)	(1,000,000)
a. Net cash provided (used) by operating activities	10,673,918	6,832,804	5,955,360	6,119,755
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal grant	2,719	37,500	70,000	70,000
Transfer from Other Restricted Fund				
Transfer to Stormwater Impact Fee Fund				
b. Net cash provided (used) by noncapital financing activities	2,719	37,500	70,000	70,000
<b>C. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Water & Sanitary Sewer Financial Assistance Loans				
Investment earnings	1,525,913	2,029,572	2,136,018	2,136,018
c. Net cash provided (used) by investing activities	1,525,913	2,029,572	2,136,018	2,136,018
<b>D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Cash received from Federal Grants	870,816	7,500	2,500,000	2,500,000
Cash received from State Grants	6,000	2,000	0	0
Cash received from other agencies	2,676,946	0	0	0
Hookup fees/water rights dedications	1,816,316	397,624	2,358,670	2,358,670
Principal paid on financing	(3,386,167)	(3,503,465)	(2,842,645)	(2,842,645)
Interest paid on financing	(2,689,765)	(2,565,787)	(2,458,586)	(2,458,586)
Proceeds from insurance recovery for capital assets loss	28,728	0	0	0
Construction and Acquisitions	(2,724,117)	(2,431,108)	(13,779,759)	(13,779,759)
Early extinguishment of debt				
d. Net cash provided (used) by capital and related financing activities	(3,401,243)	(8,093,236)	(14,222,320)	(14,222,320)
<b>TRANSFERS</b>				
Transfer to General Fund	0	0	(1,450,000)	(1,450,000)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	8,801,307	806,640	(7,510,942)	(7,346,547)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	93,314,652	102,115,959	102,826,993	102,922,599
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	102,115,959	102,922,599	95,316,051	95,576,052

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(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
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,859,438	1,056,510	1,211,618	1,211,618
Other	84,107	28,315	17,292	17,292
Total Operating Revenue	1,943,545	1,084,825	1,228,910	1,228,910
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	327,176	302,797	308,187	308,187
Employee Benefits	129,095	115,602	115,754	115,754
Services and Supplies	1,301,042	536,841	327,905	327,905
Depreciation/amortization	220,437	218,668	217,668	217,668
Total Operating Expense	1,977,750	1,173,908	969,514	969,514
Operating Income or (Loss)	(34,205)	(89,083)	259,396	259,396
NONOPERATING REVENUE				
Investment earnings	14,557	30,400	19,500	18,000
Net increase (decrease) on fair value of investments	(1,543)	5,500	0	1,500
Miscellaneous	4,262	6,143	0	0
Total Nonoperating Revenues	17,276	42,043	19,500	19,500
NONOPERATING EXPENSE				
Interest Costs				
Interest/Bond issuance costs	86,907	0	0	0
Decrease Fair Value Assets	0	0	0	0
Loss on early extinguishment of debt	22,791	0	0	0
Total Nonoperating Expenses	109,698	0	0	0
Net Income before Operating Transfers	(126,627)	(47,040)	278,896	278,896
CAPITAL CONTRIBUTIONS				
Public Works Construction Fund	21,141	0	0	0
Total contributions to capital	21,141	0	0	0
Operating Transfers (Schedule T)				
General Fund - In	0	0	0	0
Parks Capital - In	2,033,669	0	0	0
Net Operating Transfers	2,033,669	0	0	0
NET INCOME (LOSS)	1,928,183	(47,040)	278,896	278,896

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 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,943,545	1,084,825	1,228,910	1,228,910
Cash payments for personnel costs	(469,055)	(418,399)	(423,941)	(423,941)
Cash payments for services & supplies	(1,352,889)	(536,841)	(327,905)	(327,905)
a. Net cash provided (used) by operating activities	121,601	129,585	477,064	477,064
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out				
General Fund- In	0	0	0	0
Parks Capital Fund - In	2,033,669	0	0	0
Miscellaneous Receipts	1,762	6,143	0	0
b. Net cash provided (used) by noncapital financing activities	2,035,431	6,143	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	(193,304)	0	0	0
Interest paid on financing	(115,372)	0	0	0
Early extinguishment of debt & other	(2,046,356)	0	0	0
Acquisition of fixed assets	(45,350)	(50,000)	(90,000)	(90,000)
c. Net cash provided (used) by capital and related financing activities	(2,400,382)	(50,000)	(90,000)	(90,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	13,051	35,900	19,500	19,500
d. Net cash provided (used) by investing activities	13,051	35,900	19,500	19,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(230,299)	121,628	406,564	406,564
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	975,532	745,233	812,456	866,861
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	745,233	866,861	1,219,020	1,273,425

WASHOE COUNTY  
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - GOLF COURSE (520)

PROPRIETARY FUND	(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
OPERATING REVENUE				
Charges for Services	44,027,148	42,960,700	44,252,500	44,915,800
Group insurance collections				
OPEB Retiree Reimbursement				
Miscellaneous	644,912	702,356	628,800	
Total Operating Revenue	44,672,060	43,663,056	44,881,300	44,915,800
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	179,268	217,913	243,823	240,816
Employee Benefits	72,489	95,320	100,576	102,352
Services and Supplies	41,561,654	43,560,887	44,931,403	44,931,402
Operating				
Depreciation				
Total Operating Expense	41,813,411	43,874,120	45,275,802	45,274,570
Operating Income or (Loss)	2,858,649	(211,064)	(394,502)	(358,770)
NONOPERATING REVENUE				
Investment earnings	160,417	151,500	68,500	70,500
Net increase (decrease) in the fair value of investments	(25,481)			
Federal Grant	239,215	280,000	250,000	250,000
Total Nonoperating Revenues	374,151	431,500	318,500	320,500
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	3,232,800	220,436	(76,002)	(38,270)
Operating Transfers (Schedule T)				
General Fund - In	0	0	0	0
Retiree Health Benefits-In	0	0	0	0
General Fund - Out		(8,400,000)		
Net Operating Transfers	0	(8,400,000)	0	0
NET INCOME (LOSS)	3,232,800	(8,179,564)	(76,002)	(38,270)

WASHOE COUNTY

(Local Government)

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

Page 79  
Form 19  
12/8/2010

PROPRIETARY FUND	(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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	17,171,011	43,663,056	44,881,300	44,915,800
Cash received from other funds	23,818,055			0
Cash received from others	679,827			
Cash payments for personnel costs	(247,188)	(314,733)	(347,399)	(346,168)
Cash payments for services & supplies	(42,220,677)	(43,560,887)	(44,931,403)	(44,931,402)
a. Net cash provided (used) by operating activities	(798,972)	(212,564)	(397,502)	(361,770)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grant	239,215	280,000	250,000	250,000
General Fund - In	0	0	0	0
General Fund - Out	0	(8,400,000)	0	0
Retiree Health Benefits - In	0	0	0	0
b. Net cash provided (used) by noncapital financing activities	239,215	(8,120,000)	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	122,399	151,500	68,500	70,500
d. Net cash provided (used) by investing activities	122,399	151,500	68,500	70,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(437,358)	(8,181,064)	(79,002)	(41,270)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	9,601,353	9,163,995	2,085,416	982,931
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	9,163,995	982,931	2,006,414	941,661

WASHOE COUNTY

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows  
FUND - HEALTH BENEFITS (618)

Page 80  
Form 20  
12/8/2010



PROPRIETARY FUND	(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
<b>OPERATING REVENUE</b>				
Charges for Services	5,786,652	6,525,121	6,584,057	6,754,057
Worker's compensation collections				
Unemployment premiums				
Period billings				
Property and Liability Billings				
Premium reimbursements				
Insurance claim receipts				
Miscellaneous		408,318	170,000	
Subrogation recoveries				
Other	273,428			
<b>Total Operating Revenue</b>	<b>6,060,080</b>	<b>6,933,439</b>	<b>6,754,057</b>	<b>6,754,057</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	206,926	214,007	243,367	243,739
Employee Benefits	79,009	79,230	81,145	87,773
Services and Supplies:	4,914,769	5,378,506	8,327,791	8,327,791
Worker's compensation program				
Worker's compensation pending claims change				
Unemployment compensation program				
Property and liability program				
Property and liability pending claims change				
Self insurance - General Operating				
Depreciation				
<b>Total Operating Expense</b>	<b>5,200,704</b>	<b>5,671,743</b>	<b>8,652,303</b>	<b>8,659,303</b>
<b>Operating Income or (Loss)</b>	<b>859,376</b>	<b>1,261,696</b>	<b>(1,898,246)</b>	<b>(1,905,246)</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	628,668	476,000	330,650	330,650
Net increase in the fair value of investments	(95,374)			
Gain (loss) on asset disposition				
<b>Total Nonoperating Revenues</b>	<b>533,294</b>	<b>476,000</b>	<b>330,650</b>	<b>330,650</b>
<b>NONOPERATING EXPENSE</b>				
<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>1,392,670</b>	<b>1,737,696</b>	<b>(1,567,596)</b>	<b>(1,574,596)</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - Out	0	(14,500,000)	0	0
<b>Net Operating Transfers</b>	<b>0</b>	<b>(14,500,000)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,392,670</b>	<b>(12,762,304)</b>	<b>(1,567,596)</b>	<b>(1,574,596)</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 6/30/2013	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	273,101	408,318	170,000	0
Cash received from other funds	5,786,652	6,525,121	6,584,057	6,754,057
Cash payments for personnel costs	(284,358)	(291,237)	(319,512)	(326,512)
Cash payments for workers' compensation				0
Cash payments for unemployment compensation				0
Cash payments for property and liability				0
Cash payments for services & supplies	(4,620,473)	(4,943,506)	(6,028,791)	(6,028,791)
a. Net cash provided (used) by operating activities	1,154,922	1,698,696	405,754	398,754
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out		(14,500,000)	0	0
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	0	(14,500,000)	0	0
<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	492,205	476,000	330,650	330,650
d. Net cash provided (used) by investing activities	492,205	476,000	330,650	330,650
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,647,127	(12,325,304)	736,404	729,404
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	32,227,813	33,874,940	21,355,514	21,549,636
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	33,874,940	21,549,636	22,091,918	22,279,040

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(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
<b>OPERATING REVENUE</b>				
Charges for Services				
Equipment Service Billings	6,551,590	6,765,189	6,190,514	6,408,677
Other	17,390	47,000	15,000	15,000
<b>Total Operating Revenue</b>	<b>6,568,980</b>	<b>6,812,189</b>	<b>6,205,514</b>	<b>6,423,677</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	1,328,290	1,193,098	1,226,144	1,226,176
Employee Benefits	572,249	621,810	543,130	543,138
Services and Supplies	3,897,930	3,589,017	4,308,374	4,308,374
Depreciation	1,850,917	1,865,152	1,890,152	1,890,152
<b>Total Operating Expense</b>	<b>7,649,386</b>	<b>7,269,077</b>	<b>7,967,800</b>	<b>7,967,840</b>
<b>Operating Income or (Loss)</b>	<b>(1,080,406)</b>	<b>(456,888)</b>	<b>(1,762,286)</b>	<b>(1,544,163)</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	141,749	131,900	131,900	131,900
Gain on asset disposition	90,959	90,724	100,000	100,000
Other nonoperating revenue	3,199	0	0	
<b>Total Nonoperating Revenues</b>	<b>235,907</b>	<b>222,624</b>	<b>231,900</b>	<b>231,900</b>
<b>NONOPERATING EXPENSE</b>				
Interest expense				
<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>(844,499)</b>	<b>(234,264)</b>	<b>(1,530,386)</b>	<b>(1,312,263)</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Contributions from other funds				
<b>TRANSFERS (Schedule T)</b>				
General Fund - In			0	
Water Resources			0	
Child Protective Services- Capital Contributions				
<b>TRANSFERS (Schedule T)</b>				
General Fund - Out	2,500,000	700,000	300,000	300,000
Building and Safety - Out		45,369		
<b>Net Operating Transfers</b>	<b>(2,500,000)</b>	<b>(745,369)</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>NET INCOME (LOSS)</b>	<b>(3,344,499)</b>	<b>(979,633)</b>	<b>(1,830,386)</b>	<b>(1,612,263)</b>

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT 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	6,551,590	6,765,189	6,190,514	6,408,677
Cash received from others	22,274	47,000	15,000	15,000
Cash payments for personnel costs	(1,896,277)	(1,814,908)	(1,769,274)	(1,769,314)
Cash payments for services & supplies	(3,641,321)	(3,214,092)	(3,946,336)	(3,936,335)
a. Net cash provided (used) by operating activities	1,036,266	1,783,189	489,904	718,028
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	(2,500,000)	(700,000)	(300,000)	(300,000)
Building and Safety		(45,369)	0	0
Water Resources				
b. Net cash provided (used) by noncapital financing activities	(2,500,000)	(745,369)	(300,000)	(300,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from asset disposition	135,768	90,724	100,000	100,000
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(835,601)	(1,068,909)	(1,400,000)	(1,400,000)
c. Net cash provided (used) by capital and related financing activities	(699,833)	(978,185)	(1,300,000)	(1,300,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings (no invest.earnings allocated to fund)				
Equipment Supply deposit received	108,253	0	1,633,000	1,633,000
Equipment Supply deposit paid			(1,786,500)	(1,786,500)
d. Net cash provided (used) by investing activities	108,253	0	(153,500)	(153,500)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(2,055,314)</b>	<b>59,635</b>	<b>(1,263,596)</b>	<b>(1,035,472)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>7,811,557</b>	<b>5,756,243</b>	<b>5,799,887</b>	<b>5,815,878</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,756,243</b>	<b>5,815,878</b>	<b>4,536,291</b>	<b>4,780,406</b>

WASHOE COUNTY

(Local Government)