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Washoe County herewith submits the Final budget for the
fiscal year ending June 30, 2013

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 168,762,067

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed If the final computation requires, the tax rate will be
lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$ 465,220,258 and
6 proprietary funds with estimated expenses of \$ 99,411,160

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Sheri Mendez
(Printed Name)
Finance Director
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed [Signature]

Dated: 5/18/12

APPROVED BY THE GOVERNING BOARD

[Signatures: Bonnie Weber, etc.]

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012 at 8:30 a.m.

Publication Date May 11, 2012

Place: Washoe County Commission Chambers 1001 E. Ninth Street, Reno NV 89512

A-5/21/2012
# 8

FINAL BUDGET  
COUNTY OF WASHOE  
Fiscal Year 2012-2013

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# WASHOE COUNTY

Department of Finance

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DATE: May 18, 2012  
TO: Katy Simon, County Manager  
FROM: Sheri Mendez, Director of Finance  
SUBJECT: 2012-2013 Final Budget

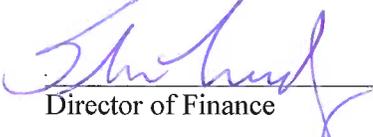
Attached is the 2012-2013 Washoe County Final Budget. The budget is comprised of 21 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$556,108,150. Estimated expenses in the Proprietary Funds total \$101,161,160.

Nine of the Governmental Funds are financed in part by property taxes and/or Consolidated Tax revenues. Of these funds, the Other Restricted Revenue Fund is financed by a \$0.01 legislatively approved tax rate for Agricultural Extension. The Animal Services Fund is financed by a \$0.03 voter-approved tax rate. The Child Protective Services Fund is financed by a \$0.04 voter-approved tax rate. The Indigent Health Fund is required by State Law and includes a \$0.06 property tax rate. The Senior Services Fund is financed by a \$0.01 tax rate and the Library Expansion Fund by a \$0.02 voter-approved tax rate. The Capital Facilities Fund is financed by property taxes at a \$0.05 rate. This tax is shared with the cities and the State of Nevada with 60 percent being diverted to State of Nevada, pursuant to AB 543 (2009). The Debt Service Fund is financed, in part, by property tax and the recommended rate is \$0.0393. The fund balance of the Debt Service Fund, although adequate to meet fiscal year needs, is less than one year's principal and interest. The tax in support of the Family court is a \$0.0192 tax rate. The General Fund includes the State mandated Indigent Insurance tax rate of \$0.015, the allowed Detention Center tax rate of \$0.0774, the Youth Services tax rate of \$0.0095, a general operating rate of \$0.9791, the SCCRT makeup rate authorized pursuant to NRS 354.59813 of \$0.005, and the AB 104 Fair Share tax of \$0.0272. The effects of Assembly Bill 489 on property tax revenues have been included in this budget. The details of these adjustments are delineated on page 4 (schedule 3).

The General, Health, and Capital Improvement Funds comprise the unrestricted resources of the County and are generally referred to as the General Tax Supported Budget of the County. For the General Tax Funds, the estimate of available resources (opening fund balances plus 2012-2013 revenues) totals \$328,070,613. The budgeted unassigned ending fund balance in the General Fund (which is part of the General Tax Supported Budgets) is 8%, which is in compliance with the Board of Commissioners fund balance policy.

The Final Budget includes approximately \$6.3 million in departmental reductions as approved by the Board of Commissioners at the public hearing on May 21, 2012 as part of the budget reduction strategy for FY 2012-2013. These reductions are contingent upon possible association concessions during the fiscal year. Should concessions be reached, the impacts of these reductions could be reduced or eliminated. Placeholders for the recommended reductions have been placed in the department budgets and will be acted upon if there are no concessions. If concessions are reached, the budget authority in the affected service areas will be reduced accordingly and the placeholders cleared.

Special thanks to the Budget Division staff: Anna Heenan, Kim Carlson, Pamela Fine, Valerie Wade, and Alan Rosen for their many hours of hard work and dedication. In addition, I would like to thank all those department heads and staff for coming forward with ideas, plans and processes to make the organization more efficient and effective.

  
Director of Finance

"Dedicated to Excellence in Public Service"  
Washoe County is an Equal Opportunity Employer

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2013 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2011 (1)	ESTIMATED CURRENT YEAR 6/30/2012 (2)	BUDGET YEAR 6/30/2013 (3)		
REVENUES					
Property Taxes	187,708,967	174,160,675	168,762,067	0	168,762,067
Other Taxes	2,523,548	4,773,308	2,494,513	0	2,494,513
Licenses and Permits	9,712,950	9,276,324	9,821,222	0	9,821,222
Intergovernmental Resources	155,017,807	184,005,482	143,889,946	0	143,889,946
Charges for Services	28,246,524	26,764,434	34,120,168	90,710,107	124,830,275
Fines and Forfeits	10,996,337	10,028,112	10,227,481	0	10,227,481
Miscellaneous	9,901,226	11,959,411	9,468,112	8,180,592	17,648,704
<b>TOTAL REVENUES</b>	<b>404,107,359</b>	<b>420,967,746</b>	<b>378,783,509</b>	<b>98,890,699</b>	<b>477,674,208</b>
EXPENDITURES-EXPENSES					
General Government	64,095,618	95,238,788	75,440,940	61,901,713	137,342,653
Judicial	55,849,462	61,538,628	60,574,670	0	60,574,670
Public Safety	122,424,601	130,674,170	145,933,075	1,673,464	147,606,539
Public Works	18,126,474	45,120,786	17,224,278	0	17,224,278
Sanitation	750,000	0	0	31,220,402	31,220,402
Health	18,746,853	19,778,439	26,892,685	0	26,892,685
Welfare	66,407,894	70,921,967	71,257,424	0	71,257,424
Culture and Recreation	24,089,764	41,469,518	43,717,050	969,514	44,686,564
Community Support	305,307	398,156	349,561	0	349,561
Intergovernmental Expenditures	16,980,736	9,246,383	8,821,366	0	8,821,366
Contingencies	0	0	975,000	0	975,000
Debt Service - Principal	22,824,861	7,824,413	7,684,310	0	7,684,310
Interest Costs	8,531,745	7,432,892	7,242,556	2,485,963	9,728,519
Escrow on Refunding	0	29,445,578	0	0	0
Service Fees	182,236	1,322,930	82,343	0	82,343
Other	0	0	0	1,160,104	1,160,104
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>419,315,550</b>	<b>520,412,648</b>	<b>466,195,258</b>	<b>99,411,160</b>	<b>565,606,418</b>
Excess of Revenues over (under) Expenditures-Expenses	(15,208,191)	(99,444,902)	(87,411,749)	(520,461)	(87,932,210)

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2013 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2011 (1)	ESTIMATED CURRENT YEAR 6/30/2012 (2)	BUDGET YEAR 6/30/2013 (3)		
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	0	25,952,787	0	0	0
Sales of General Fixed Assets	36,834	158,760	1,500	100,000	101,500
Proceeds of Medium-term Financing	0	12,565,000	0	0	0
Operating Transfers In	38,375,222	59,405,495	41,601,811	0	41,601,811
Operating Transfers (Out)	(38,132,371)	(35,805,495)	(39,851,811)	(1,750,000)	(41,601,811)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>279,685</b>	<b>62,276,547</b>	<b>1,751,500</b>	<b>(1,650,000)</b>	<b>101,500</b>
<b>EXCESS OF REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)</b>	<b>(14,928,506)</b>	<b>(37,168,355)</b>	<b>(85,660,249)</b>	<b>(2,170,461)</b>	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Restricted/Committed/Assigned	0	14,982,466	4,431,077	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unassigned	187,818,191	157,907,219	131,290,252	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>187,818,191</b>	<b>172,889,685</b>	<b>135,721,330</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>					
Committed	0	4,431,077	4,055,559	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unassigned	172,889,685	131,290,252	46,005,522	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>172,889,685</b>	<b>135,721,330</b>	<b>50,061,081</b>		

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government	378.0	347.2	338.8
Judicial	489.9	477.1	476.8
Public Safety	986.1	930.1	927.9
Public Works	89.7	72.0	72.2
Sanitation	0.0	0.0	0.0
Health	173.5	165.4	162.4
Welfare	278.4	272.2	256.5
Culture and Recreation	228.9	208.9	211.5
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,624.4	2,472.9	2,445.9
Utilities	86.5	79.7	78.7
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2,710.9	2,552.6	2,524.6

Employees' Retirement Contribution is paid by: Employee ( ) Local Government (X)  
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1) *	417,379	421,593	423,654
	*State of Nevada	*State of Nevada	*State of Nevada

\* Population certified by the state in March.

Assessed Valuation Excluding NPM	13,648,350,544	12,675,216,318	12,282,778,238
Net Proceeds of Mines	10,500,377	157,976	7,331,210
TOTAL ASSESSED VALUE	13,658,850,921	12,675,374,294	12,290,109,448
TAX RATE			
General Fund	1.0715	1.0960	1.1052
Special Revenue Funds	0.1850	0.1800	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0580	0.0385	0.0393
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	2.1833	12,282,778,238	268,169,897	0.9891	121,488,960	(2,040,527)	119,448,433
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	7,331,210	160,062	Same as above	72,513	(1,218)	71,295
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	12,290,109,448	12,290,109	0.1000	12,290,109	(206,424)	12,083,685
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	1,843,516	0.0150	1,843,516	(30,964)	1,812,552
E. Medical Indigent (NRS 428.285)	0.1000	"	12,290,109	0.0600	7,374,066	(123,855)	7,250,211
F. Capital Acquisition (NRS 354.59815)	0.0500	"	6,145,055	0.0500	6,145,055	(103,212)	6,041,843
G. Youth Services Levy (NRS 62B.150)	0.0095	"	1,167,560	0.0095	1,167,560	(19,610)	1,147,950
H. Detention (AB395) (1993)	0.0774	"	9,512,545	0.0774	9,512,545	(159,773)	9,352,772
I. SCCRT Loss NRS 354.59813	0.2199	"	27,025,951	0.0050	614,505	(10,321)	604,184
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,359,701	0.0192	2,359,701	(39,634)	2,320,067
K. Other: AB 104 (See Note 1)	0.0272	"	3,342,910	0.0272	3,342,910	(56,147)	3,286,763
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5182		63,687,347	0.2633	32,359,858	(543,516)	31,816,342
M. Subtotal A, B, C, L	2.8015		344,307,415	1.3524	166,211,440	(2,791,685)	163,419,755
N. Debt	0.0393		4,830,013	0.0393	4,830,013	(81,125)	4,748,888
O. TOTAL M AND N (see Note 2)	2.8408		349,137,428	1.3917	171,041,453	(2,872,810)	168,168,643

Note 1: This tax is levied and collected by Washoe County, transferred to the State of Nevada Comptroller, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,113,398 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,766,788

WASHOE COUNTY  
SCHEDULE S-3 AD VALOREM TAX RATE  
AND REVENUE RECONCILIATION

ESTIMATED REVENUES AND OTHER RESOURCES  
 SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for Washoe County  
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	31,096,601	69,970,441	137,040,070	1.1324	61,257,332	1,500	1,834,400	301,200,344
Health	2,627,962	0	0	0.0000	8,717,929	0	8,623,891	19,969,782
Library Expansion	459,719	0	2,451,737	0.0200	15,000	0	0	2,926,456
Animal Services	4,960,508	0	3,665,106	0.0300	580,250	0	0	9,205,864
Regional Communications System	1,745,530	0	0	0.0000	1,116,227	0	0	2,861,757
Indigent Tax Levy	334,500	0	7,350,211	0.0600	132,500	0	0	7,817,211
Child Protective Services	10,639,097	0	4,883,474	0.0400	33,238,615	0	0	48,761,186
Senior Services	430,507	0	1,222,369	0.0100	1,987,887	0	936,272	4,577,035
Enhanced 911	1,200,146	0	0	0.0000	1,601,200	0	0	2,801,346
Regional Public Safety	434,606	0	0	0.0000	619,000	0	0	1,053,606
Central Truckee Meadows Remediation Dist	7,545,478	0	0	0.0000	1,393,587	0	0	8,939,065
Truckee River Flood Mgt Infrastructure	17,687,652	0	0	0.0000	8,664,640	0	0	26,352,292
Roads Special Revenue Fund	838,216	0	0	0.0000	7,176,340	0	5,448,106	13,462,662
Other Restricted Special Revenue	2,586,628	0	1,223,369	0.0100	11,464,986	0	1,000,000	16,274,983
Capital Facilities Tax	9,694,993	0	6,111,843	0.0500	60,000	0	0	15,866,836
Parks Construction	23,456,261	0	0	0.0000	674,780	0	0	24,131,041
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	115,738,404	69,970,441	163,948,179	1.3524	138,700,273	1,500	17,842,669	506,201,466
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX

\* Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for Washoe County  
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	4,504,687	0	0	0	260,000	0	2,135,800	6,900,487
Infrastructure	4,753,202	0	0	0	46,400	0	12,428,108	17,227,710
Washoe County Debt	8,864,567	0	4,813,888	0	0	0	9,195,234	22,873,689
SAD Debt	1,860,470	0	0	0	1,044,328	0	0	2,904,798
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	19,982,926	0	4,813,888	0.0393	1,350,728	0	23,759,142	49,906,684
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	135,721,330	69,970,441	168,762,067	1.3917	140,051,001	1,500	41,601,811	556,108,150

\* Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		121,736,453	72,638,901	59,192,414	423,590	975,000	20,102,445	26,131,541	301,200,344
Health	R	10,457,703	4,054,532	4,586,845	255,000	0	0	615,702	19,969,782
Library Expansion	R	1,011,399	436,115	919,463	0	0	280,430	279,049	2,926,456
Animal Services	R	1,778,508	736,391	2,319,616	80,000	0	0	4,291,349	9,205,864
Regional Communications System	R	407,204	146,149	550,761	1,543,000	0	0	214,643	2,861,757
Indigent Tax Levy	R	0	0	7,767,211	0	0	0	50,000	7,817,211
Child Protective Services	R	13,789,002	5,614,477	25,905,002	50,000	0	400,000	3,002,705	48,761,186
Senior Services	R	1,608,084	636,333	2,070,432	0	0	0	262,186	4,577,035
Enhanced 911	R	27,694	12,450	1,884,550	751,652	0	0	125,000	2,801,346
Regional Public Safety	R	280,077	117,094	328,236	145,000	0	0	183,199	1,053,606
Central Truckee Meadows Remediation	R	621,131	223,145	6,694,329	0	0	0	1,400,460	8,939,065
Truckee River Flood Mgt Infrastructure	R	1,101,256	411,073	10,060,022	0	0	14,779,941	0	26,352,292
Roads Special Revenue Fund	R	3,216,177	1,475,587	4,830,096	2,940,664	0	0	1,000,138	13,462,662
Other Restricted Special Revenue	R	3,030,342	1,425,385	7,484,534	1,205,896	0	1,398,995	1,729,831	16,274,983
Capital Facilities Tax	C	0	0	4,368,175	9,608,661	0	1,890,000	0	15,866,836
Parks Construction	C	0	0	0	23,131,041	0	1,000,000	0	24,131,041
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		159,065,030	87,927,632	138,961,686	40,134,504	975,000	39,851,811	39,285,803	506,201,466

\* FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	0	0	0	6,900,487	0	0	0	6,900,487
Infrastructure	C	0	0	0	17,227,710	0	0	0	17,227,710
Washoe County Debt	D	0	0	14,066,468	0	0	0	8,807,221	22,873,689
SAD Debt	D	0	0	936,741	0	0	0	1,968,057	2,904,798
SUBTOTAL		0	0	15,003,209	24,128,197	0	0	10,775,278	49,906,684
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		159,065,030	87,927,632	153,964,895	64,262,701	975,000	39,851,811	50,061,081	556,108,150

\* FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust

\*\* Includes debt services requirement.

\*\*\* Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2013

Budget Summary for

Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	1,450,000	1,673,114	9,000	350	0	0	(214,464)
Water Resources	E	29,937,663	31,220,402	7,369,042	3,646,067	0	1,450,000	990,236
Golf Course	E	1,228,910	969,514	19,500	0	0	0	278,896
Health Benefit	I	44,915,800	45,274,570	320,500	0	0	0	(38,270)
Risk Management	I	6,754,057	8,659,303	330,650	0	0	0	(1,574,596)
Equipment Services	I	6,423,677	7,967,840	231,900	0	0	300,000	(1,612,263)
TOTAL		90,710,107	95,764,743	8,280,592	3,646,417	0	1,750,000	(2,170,461)

\*FUND TYPES: E-Enterprise  
I-Internal Service  
N-Nonexpendable Trust

\*\* Includes debt services requirement.

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
<b>TAXES</b>				
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
<b>LICENSES AND PERMITS</b>				
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

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

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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

WASHOE COUNTY

(Local Government)

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				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>314,991,464</b>	<b>326,501,754</b>	<b>299,961,229</b>	<b>301,200,344</b>

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
<b>GENERAL GOVERNMENT FUNCTION</b>				
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
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY

(Local Government)

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
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>59,619,850</b>	<b>87,018,074</b>	<b>63,117,724</b>	<b>63,939,069</b>

WASHOE COUNTY

(Local Government)

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 TENTATIVE APPROVED	BUDGET YEAR ENDING 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
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>48,318,670</b>	<b>49,205,937</b>	<b>49,334,831</b>	<b>50,094,625</b>

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
<b>PUBLIC SAFETY FUNCTION</b>				
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
<b>FUNCTION CONTINUED</b>				

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
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>100,667,833</b>	<b>102,461,843</b>	<b>101,380,196</b>	<b>104,035,243</b>

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
<b>PUBLIC WORKS FUNCTION</b>				
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	
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>13,882,687</b>	<b>2,815,504</b>	<b>1,940,006</b>	<b>2,192,154</b>
<b>WELFARE FUNCTION</b>				
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
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>15,919,695</b>	<b>17,188,881</b>	<b>18,010,653</b>	<b>18,131,732</b>

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
<b>CULTURE AND RECREATION FUNCTION</b>				
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
<b>Regional Parks and Open Sapce (140)</b>				
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
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>13,507,500</b>	<b>12,320,209</b>	<b>11,983,585</b>	<b>12,016,652</b>

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
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>261,810,183</b>	<b>274,748,165</b>	<b>249,471,306</b>	<b>253,991,358</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	0	975,000	975,000
<b>OPERATING TRANSFERS (188500 &amp; 10004)</b>				
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
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>14,409,796</b>	<b>20,656,988</b>	<b>19,924,263</b>	<b>20,102,445</b>
<b>SUBTOTAL OTHER USES</b>	<b>14,409,796</b>	<b>20,656,988</b>	<b>20,899,263</b>	<b>21,077,445</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>276,219,979</b>	<b>295,405,153</b>	<b>270,370,569</b>	<b>275,068,803</b>
<b>ENDING FUND BALANCE:</b>				
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
<b>TOTAL ENDING FUND BALANCE</b>	<b>38,771,485</b>	<b>31,096,601</b>	<b>29,590,660</b>	<b>26,131,541</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>314,991,464</b>	<b>326,501,754</b>	<b>299,961,229</b>	<b>301,200,344</b>

**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	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,285,907</b>	<b>3,213,568</b>	<b>2,926,480</b>	<b>2,926,456</b>

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				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,808,100</b>	<b>10,022,906</b>	<b>9,174,972</b>	<b>9,205,864</b>

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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,652,224</b>	<b>2,799,562</b>	<b>2,727,054</b>	<b>2,861,757</b>

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	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
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
<b>LICENSES AND PERMITS</b>				
Day care licenses	24,634	22,000	25,000	25,000
Subtotal	24,634	22,000	25,000	25,000
<b>INTERGOVERNMENTAL:</b>				
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
<b>CHARGES FOR SERVICES:</b>				
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
<b>MISCELLANEOUS:</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>BEGINNING FUND BALANCE</b>	14,067,964	13,041,443	10,550,097	10,639,097
<b>TOTAL AVAILABLE RESOURCES</b>	<b>52,572,262</b>	<b>54,636,856</b>	<b>48,722,186</b>	<b>48,761,186</b>

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
<b>EXPENDITURES</b>				
<b>WELFARE FUNCTION:</b>				
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
<b>OTHER USES:</b>				
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
<b>ENDING FUND BALANCE</b>	13,041,443	10,639,097	4,873,433	3,002,705
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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
<b>CULTURE AND RECREATION FUNCTION</b>				
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
<b>OTHER USES:</b>				
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
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,545,387</b>	<b>4,523,638</b>	<b>4,578,351</b>	<b>4,577,035</b>

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)

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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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2013 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
<b>PUBLIC SAFETY</b>				
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
<b>DEBT SERVICE:</b>				
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
<b>OTHER USES:</b>				
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</b>	XXXXXXXXXX	XXXXXXXXXX		
<b>Operating Transfers Out (Schedule T)</b>				
Debt Service Fund	5,717,905	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
<b>ENDING FUND BALANCE</b>	21,987,288	17,687,652	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>17,952,685</b>	<b>12,817,434</b>	<b>13,462,662</b>

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  


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(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

12/8/2010

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
<b>GENERAL GOVERNMENT FUNCTION</b>				
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
<b>FUNCTION CONTINUED</b>				

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
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>1,766,516</b>	<b>5,792,028</b>	<b>672,357</b>	<b>1,027,957</b>

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
<b>JUDICIAL FUNCTION</b>				
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
<b>FUNCTION CONTINUED</b>				

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	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
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
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>8,381,871</b>	<b>12,601,786</b>	<b>1,908,015</b>	<b>1,908,045</b>
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
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>227,231</b>	<b>353,756</b>	<b>57,000</b>	<b>42,000</b>
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
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>238,791</b>	<b>189,836</b>	<b>0</b>	<b>0</b>
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
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>811,213</b>	<b>847,218</b>	<b>558,444</b>	<b>1,558,444</b>

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
<b>COMMUNITY SUPPORT</b>				
Community Support (181-0)				
Salaries and Wages	0			
Employee Benefits	0			
Services and Supplies	0			
Capital Outlay	0			
Subtotal	0	0	0	0
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	0	0	0	0
<b>INTERGOVERNMENTAL</b>				
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
<b>INTERGOVERNMENTAL EXPENDITURES SUBTOTAL</b>	1,357,105	1,266,267	1,228,752	1,223,369
<b>TOTAL EXPENDITURES- ALL FUNCTIONS</b>	18,131,292	30,269,938	11,805,910	13,146,157
<b>OTHER USES:</b>				
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
<b>ENDING FUND BALANCE</b>	12,091,641	2,586,628	1,595,930	1,729,831
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>25,670,856</b>	<b>14,599,345</b>	<b>13,018,133</b>	<b>15,866,836</b>

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
<b>INTERGOVERNMENTAL:</b>					
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
<b>GENERAL GOVERNMENT:</b>					
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
<b>JUDICIAL:</b>					
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
<b>DEBT SERVICE:</b>					
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
<b>OTHER USES:</b>					
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
<b>ENDING FUND BALANCE</b>	<b>8,099,619</b>	<b>9,694,993</b>	<b>0</b>		<b>0</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>25,670,856</b>	<b>14,599,345</b>	<b>13,018,133</b>		<b>15,866,836</b>

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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>33,243,855</b>	<b>43,385,801</b>	<b>24,129,500</b>	<b>24,131,041</b>

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
<b>CULTURE AND RECREATION FUNCTION</b>				
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
<b>Debt Service</b>				
Services Fees	3,000	6,000	1,500	3,000
Subtotal	3,000	6,000	1,500	3,000
<b>Total Expenditures</b>				
	3,139,570	19,929,540	24,129,500	23,131,041
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
<b>Operating Transfers Out (Schedule T)</b>				
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
<b>TOTAL ENDING FUND BALANCE</b>				
	27,755,991	23,456,261	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	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
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT FUNCTION:</b>				
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
<b>JUDICIAL FUNCTION:</b>				
Capital Outlay	2,152,686	2,852,347	0	0
Subtotal	2,152,686	2,852,347	0	0
<b>PUBLIC SAFETY FUNCTION:</b>				
Capital Outlay	2,307,134	1,132,286	87,300	84,344
Subtotal	2,307,134	1,132,286	87,300	84,344
<b>PUBLIC WORKS FUNCTION:</b>				
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
<b>HEALTH</b>				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
<b>WELFARE</b>				
Capital Outlay	0	0	0	0
Subtotal	0	0	0	0
<b>CULTURE AND RECREATION FUNCTION:</b>				
Capital Outlay	536,006	1,815,001	536,868	332,087
Subtotal	536,006	1,815,001	536,868	332,087
<b>DEBT SERVICE:</b>				
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
<b>OTHER USES:</b>				
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
<b>ENDING FUND BALANCE</b>	14,603,380	4,504,687	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,752,120</b>	<b>6,227,695</b>	<b>5,115,822</b>	<b>17,227,710</b>

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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>130,474</b>	<b>0</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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				
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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>25,191,015</b>	<b>23,794,679</b>	<b>11,190,490</b>	<b>11,191,470</b>

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
<b>EXPENDITURES AND RESERVES</b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>2,142,295</b>	<b>1,996,236</b>	<b>1,996,256</b>	<b>1,996,236</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>25,191,015</b>	<b>23,794,679</b>	<b>11,190,490</b>	<b>11,191,470</b>

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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,384,754</b>	<b>29,881,799</b>	<b>11,684,432</b>	<b>11,682,219</b>

WASHOE COUNTY

(Local Government)

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



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
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,904,049</b>	<b>2,899,727</b>	<b>2,737,463</b>	<b>2,904,798</b>

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
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: SPECIAL ASSESSMENT</b>				
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
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
<b>OTHER FINANCING USES</b>				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	0	0	0	0
<b>ENDING FUND BALANCE</b>	1,236,227	1,860,470	1,800,722	1,968,057
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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

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) 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	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)

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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)

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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) 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				
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	BUDGET YEAR ENDING 6/30/2013 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)

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE  
BONDS, MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	8,800,000	378,513	525,000	903,513
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	2,755,000	114,998	165,000	279,998
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	12,565,000	512,259	620,000	1,132,259
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	13,505,000	596,391	655,000	1,251,391
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	16,280,000	798,223	625,000	1,423,223
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	2,533,000	97,014	469,000	566,014
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	2.527	19,011,968	474,704	453,406	928,110
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,065,000	485,582	275,000	760,582
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.02 variable	17,131,900	848,395	463,200	1,311,595
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
TOTAL ALL DEBT SERVICE			161,870,000				128,384,893	4,938,542	4,250,606	9,189,148

Note: \$16,620,000 Juvenile Det Fac/Incline Maint from FY 12 C-1 with outstanding principal of \$12,815,000 was paid off November 1, 2011.

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE  
BONDS, MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	5/2017	3-4.2%	6,960,000	271,803	1,285,000	1,556,803
Parks and Library Refunding Bond (450271)	1	15	17,360,000	7/2011	5/2026	4.2	16,330,000	685,860	905,000	1,590,860
Park, Trails and Libraries (Final Issue)(450280)	1	28	15,515,000	10/2002	5/2030	3.0-5.0	11,875,000	558,956	445,000	1,003,956
Animal Control Bonds 2003 (452110)	1	27	10,750,000	8/2003	6/2030	3.0-4.625	8,490,000	381,543	300,000	681,543
TOTAL ALL DEBT SERVICE			54,165,000				43,655,000	1,898,162	2,935,000	4,833,162

Note: \$22,785,000 Parks, Trails and Libraires from FY 12 C-1 with an outstanding principal balance of \$17,015,000 was paid off July 12, 2011.

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE  
BONDS, MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D.#21-Cold Springs Sewer Treatment Plant	8	13	1,085,000	10/2003	7/2016	2.0-4.0	255,000	8,800	50,000	58,800
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	840,000	37,651	55,000	92,651
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	37,000	1,588	11,000	12,588
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	8,323,454	287,002	307,754	594,756
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	11,023	386	3,615	4,001
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	71,567	2,454	28,210	30,664
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	470,874	20,483	24,236	44,719
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	665,993	47,488	18,889	66,377
TOTAL ALL DEBT SERVICE			13,152,904				10,674,911	405,852	498,704	904,556

Note: the variance between the July 1, 2012 beginning outstanding balance on the Schedule C-1 and CAFR FY2011 calculated June 30, 2012 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2012 for SADS 21, 35, 37, and 39.

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE  
BONDS, MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT  
BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	472,938	15,156	72,459	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/1997	2/2017	5.0-6.5	1,065,000	56,488	190,000	246,488
(State Revolving Fund) SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	12,794,566	390,712	1,176,295	1,567,007
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.70	450,002	16,198	49,302	65,500
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.70	89,526	3,222	9,808	13,030
(State Revolving Fund) SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.2125	2,140,349	67,573	148,783	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	10,912,481	301,714	706,160	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,268,204	152,271	296,338	448,609
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,605,306	150,252	193,500	343,752
TOTAL ALL DEBT SERVICE			121,842,137				62,898,372	2,458,586	2,842,645	5,301,231

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
GENERAL FUND	General	13	Other Restricted Spcl Re	56	84,400	General	23	Health Fund	24	8,623,891	
	General	13	Water Resources	75	1,450,000	General	23	Senior Services	36	936,272	
	General	13	Equipment Services	83	300,000	General	23	Capital Improvements	61	1,135,800	
						General	23	Debt Service	67	4,848,376	
						General	23	Roads Special Rev	44	3,558,106	
						General	23	Other Restricted	49	1,000,000	
	Subtotal					1,834,400	Subtotal				20,102,445
	SPECIAL REVENUE	Health	24	General	23	8,623,891	Library Expansion	27	Debt Service	67	280,430
FUNDS	Roads Special Rev	44	Capital Facilities Tax	58	1,890,000	Child Protective Services	35	Debt Service	67	400,000	
	Senior Services	36	General	23	936,272	Truckee River Flood Mgt	43	Debt Service	67	2,351,833	
	Roads Special Rev	44	General	23	3,558,106	Truckee River Flood Mgt	43	Infrastructure	63	12,428,108	
	Other Restricted	49	General Fund	23	1,000,000	Other Restricted Spcl Rev	56	General	13	84,400	
						Other Restricted Spcl Rev	56	Debt Service	67	1,314,595	
Subtotal					16,008,269	Subtotal				16,859,366	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	61	General	23	1,135,800	Capital Facilities	58	Roads Special Rev	44	1,890,000
	Infrastructure	63	Truckee River Flood Mgt	43	12,428,108	Parks Capital Fund	60	Capital Improvement	61	1,000,000
	Capital Improvements	61	Parks Capital Fund	60	1,000,000					
Subtotal					14,563,908					2,890,000
DEBT SERVICE	Debt Service	67	General	23	4,848,376					
	Debt Service	67	Library Expansion	27	280,430					
	Debt Service	67	Child Protective Services	35	400,000					
	Debt Service	67	Truckee River Flood Mgt	43	2,351,833					
	Debt Service	67	Other Restricted Spl Rev	56	1,314,595					
Subtotal					9,195,234					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Water Resources	75	General	13	1,450,000
Subtotal					0					1,450,000
INTERNAL SERVICE						Equipment Services	83	General	13	300,000
Subtotal					0					300,000
TOTAL TRANSFERS					41,601,811					41,601,811

## LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013*

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund, Child Protective Services, District Health</u>	
3. Transportation		\$ <u>10,834</u>
4. Lodging and meals		\$ <u>1,891</u>
5. Salaries and Wages		\$ <u>157,617</u>
6. Compensation to lobbyists		\$ <u>140,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>3,975</u>
<b>Total</b>		<b>\$ <u><u>314,316</u></u></b>

Entity: Washoe County

Budget Year 2012-2013

Local Government: Washoe County  
 Contact: Mike Sullens  
 E-mail Address: MSullens@washoecounty.us  
 Daytime Telephone: 775-328-2281

**Schedule of Existing Contracts  
 Budget Year 2012-2013**

Total Number of Existing Contracts: \_\_\_\_\_390\_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Q&D CONSTRUCTION INC	02/03/12	12/31/12	4,116,467	-	SAD 32
2	RENO, CITY OF	01/06/11	12/31/15	1,236,231	1,236,231	Bridge Design work
3	INTRADO INC	07/01/10	06/30/15	1,023,200	1,023,200	One time fees for setup/installation
4	KG WALTERS CONSTRUCTION CO INC	11/08/11	12/30/12	677,571	-	STMWRF Improvements
5	CH2M HILL, INC	11/08/11	06/30/13	570,562	-	Engineering Services - STMWRF Rehab
6	WASHOE LEGAL SERVICES	07/01/10	06/30/13	439,014	-	Contract Services
7	MANATRON INC	05/24/11	09/30/13	239,956	59,989	Software & Installation
8	INCLINE VILLAGE GENERAL	10/28/08	12/31/13	192,737	96,368	IVGID park improvements
9	HARRIS CORP. PUBLIC SAFETY AND	01/19/12	12/31/12	247,554	-	NETWORKFIRST GATEWAYS 5 UNITS
10	PICTOMETRY INTERNATIONAL CORP	08/20/11	09/30/17	122,482	122,482	Annual License Fees
11	CHILDREN'S CABINET INC	09/30/11	09/29/12	194,801	-	Perm Innovation Initiative-Children Cab
12	FREMONT MEADOWS LLC	07/01/12	11/30/13	24,885	124,426	DWR Building Lease
13	MANHARD CONSULTING LTD	02/18/11	12/31/12	145,391	-	Model Development
14	ACTION FOR CHILD PROTECTION	09/30/11	09/29/12	133,335	-	Prevent Long-Term Foster Care
15	TYLER TECHNOLOGIES	01/11/11	01/11/14	77,402	45,151	Tyler Computer System per agreement
16	FULL SPECTRUM ANALYTICS INC	07/01/08	06/30/13	118,968	-	Maintenance of Equipment
17	XEROX CORPORATION	12/30/09	12/29/15	58,213	58,213	COPIER RENTAL
18	POGGEMEYER DESIGN GROUP INC.	06/14/02	12/31/12	113,386	-	Change Order #1
19	WORLEYPARSONS GROUP INC	01/13/12	12/31/13	74,985	37,492	Consulting Support
20	CONSTRUCTION MATERIALS ENGIN. INC	01/23/12	12/31/12	110,467	-	Testing & Inspection
21	BODE TECHNOLOGY GROUP INC	02/18/12	02/18/14	65,664	43,776	Convicted Offender sample analysis
22	ASPEN DEVELOPERS CORP	04/01/12	12/31/12	100,143	-	RSR Remediation Wells
23	LAW OFFICE OF JOAN OSBORNE	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
24	GEMMA G WALDRON, PLLC	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
25	CORNELL, RICHARD F	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
26	MCPMAHON LAW OFFICES, LTD.	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
27	SEXTON, STEVEN L LTD	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
28	EDWARDS, SCOTT	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
29	OHLSON, JOHN	07/01/11	06/30/14	50,000	50,000	Professional Legal Services

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
30	PICKER, MARC ESQ., LTD	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
31	LUGASKI, SUZANNE	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
32	LSM - GOVERNMENT FINANCIAL	07/01/12	06/30/13	77,000	-	Professional Services for Medicaid-TCM
33	NICHOLS CONSULTING ENGINEERS	04/12/12	12/30/13	49,318	24,659	Data Collection & Inspection Services
34	OAKES, JUSTIN E	07/01/11	06/30/14	30,000	30,000	Professional Legal Services
35	REED, EDWARD T	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
36	STIGLICH & HINCKLEY LLP	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
37	ROTH, MICHAEL V	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
38	FRY & BERNING LLC	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
39	LINDSAY, ROBERT BRUCE	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
40	NEIL E GRAD, ATTORNEY AT LAW	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
41	KONICA MINOLTA PREMIER FINANCE	02/01/10	01/31/14	28,033	16,352	Copier Rental
42	NICHOLS CONSULTING ENGINEERS	07/18/11	12/31/12	43,146	-	Planning/design professional services
43	SPRINGGATE, JOHN P, ATTORNEY	07/01/11	06/30/14	20,000	20,000	Professional Legal Services
44	NICKEL, ERIC	01/17/12	06/30/14	20,000	20,000	Professional Legal Services
45	HARRIS CORP. PUBLIC SAFETY AND	07/01/12	06/30/13	40,000	-	EDAC Software FX Year 1
46	CAREER CHOICES	12/05/11	12/31/12	39,609	-	Temp Services
47	BOARD OF REGENTS/DESERT RESEARCH	12/23/11	12/31/12	39,231	-	Spatial Dist. Wintertime2.5 Sparks Study
48	MATRIX IMAGING SOLUTIONS INC	07/03/06	06/30/13	39,000	-	Utility Billing - 43000
49	HYDRO GEO CHEM INC	12/01/11	12/31/12	38,714	-	Aquifer test analysis
50	JURY SYSTEMS INCORPORATED	01/01/12	12/31/12	38,144	-	Jury voice solution
51	MANATRON INC	10/14/08	06/30/13	38,048	-	CAMA Computer Application Software
52	LUMOS AND ASSOCIATES INC	04/02/12	12/31/12	37,698	-	Conceptual Design
53	FARR CONSTRUCTION CORP	11/02/11	12/30/12	34,856	-	CONTRACT SERVICE Rehab #3, #4 LV #1, #2
54	KAEMPFER CROWELL RENSHAW	06/22/09	12/31/12	34,562	-	legal svcs for rate adoption
55	PERI LANDSCAPE CONSTR. & MATERIALS	11/24/10	12/31/13	22,534	11,268	Belli Contract
56	LSM - GOVERNMENT FINANCIAL	01/15/12	01/14/13	32,950	-	Consulting Services ASSESSMENT
57	KMYERS CONSULTANTS INC	03/12/12	03/11/13	32,905	-	-12/13 Case Compliance Reviewer
58	KELLEY EROSION CONTROL	09/13/10	09/13/13	26,024	6,506	Hawken Fire Base Bid
59	CHARTER COMMUNICATIONS	12/01/10	12/31/13	19,734	9,864	DT Reno monthly broadband charges
60	CHAPMAN, MICHAEL G	11/22/10	12/31/12	29,522	-	Professional Services per Agreement
61	CANON FINANCIAL SERVICES INC	02/01/12	01/31/16	13,463	13,463	Copier Rental - Canon C5045
62	ACCONTEMPS	10/27/11	12/31/12	26,651	-	Skilled Temporary Accounting Services

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
63	PITNEY BOWES INC.	07/01/12	06/30/17	13,288	13,288	Lease Payments
64	VALLEY SLURRY SEAL COMPANY	04/01/11	09/30/12	26,269	-	Change Order No. 1
65	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	12,445	12,445	Copy Charges
66	RESOURCE CONCEPTS INC	02/01/10	12/31/12	24,056	-	Professional Services
67	FAUST, MARCUS G PC	02/01/12	01/31/13	23,710	-	Lobbying services - Water
68	MELINE CONSULTING INC	12/01/11	11/30/12	23,585	-	Case Compliance Reviewer
69	WORLEYPARSONS GROUP INC	02/08/11	09/30/12	23,154	-	Consulting Support
70	BT CONFERENCING VIDEO INC	05/18/12	05/17/15	11,498	11,498	Support - V21U 5300 Series E10, 3 yr
71	WORLEYPARSONS GROUP INC	07/01/08	12/31/12	22,307	-	CHANGE ORDER NO. 1
72	EPI-USE AMERICA INC	08/01/10	09/30/12	22,178	-	SAP Support and Implementation Services
73	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	10,988	10,988	COPY CHARGES
74	SKYRIVER TECHNOLOGY SOLUTIONS LLC	07/01/12	06/30/13	21,500	-	Annual cataloging subscription service
75	KELLEY EROSION CONTROL	09/13/10	12/31/13	14,292	7,146	Peavine Fire Restoration Base Bid
76	SAP PUBLIC SERVICES INC	07/01/11	08/31/12	20,490	-	SAP Software Maintenance
77	MOLEZZO, RICHARD A. APC	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
78	KARLA K. BUTKO, LTD.	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
79	CONWAY, COTTER C	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
80	STORY LAW GROUP, LTD	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
81	IAN E SILVERBERG, ESQ, P.C.	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
82	LAW OFFICE OF ALISON COLVIN	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
83	CAFFARATTI LAW, LLC	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
84	JANET S BESSEMER	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
85	NOVI & WILKIN ATTORNEYS AT LAW	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
86	XEROX CORPORATION	04/01/10	03/30/14	11,266	8,449	COPY RENTAL
87	MILLARD, JEANA O	09/01/11	09/30/12	19,251	-	P.I.I. Initiative Program Change Writer
88	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	8,073	8,073	MONTHLY COPY CHARGES
89	SIERRA OFFICE SOLUTIONS	12/01/11	11/30/15	7,865	7,865	Copier Rental
90	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	7,593	7,593	Copier Rental
91	GOODSTANDING DIV OF OLSEN & ASSOC	04/13/12	12/31/12	14,667	-	Public Outreach STMGID-Merger
92	CANON FINANCIAL SERVICES INC	03/30/12	03/29/16	7,169	7,169	Copy Charges
93	BROWN, GRETA M	12/01/11	12/31/12	13,258	-	Independent Contractor
94	RICOH AMERICAS CORPORATION	03/01/10	02/28/14	7,844	5,229	Copier Rental
95	RICOH AMERICAS CORPORATION	01/01/12	12/31/15	6,417	6,417	Copy Charges
96	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	7,001	5,251	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
97	POHLL, GREG	03/09/12	12/31/12	12,240	-	Transient Model development
98	RICOH AMERICAS CORPORATION	07/01/10	06/30/14	5,777	5,777	Copier Rental
99	CONSTRUCTION MATERIALS ENGIN. INC	04/01/11	09/30/12	11,492	-	Testing & Inspection Services
100	CANON FINANCIAL SERVICES INC	12/01/11	11/30/15	5,588	5,588	Copier Rental
101	LAXALT, KATHLEEN	06/04/11	06/04/13	10,625	-	Legislative Services - STMGID
102	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	5,481	5,025	, COPY CHARGES
103	LAW OFFICES OF KENNETH A STOVER	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
104	QUALLS, LAW OFFICES OF THOMAS L	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
105	VOORHEES, BRUCE D	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
106	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	4,992	4,992	MONTHLY COPY CHARGES
107	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	4,992	4,992	MONTHLY COPY CHARGES
108	NEVADA OFFICE MACHINES INC	04/01/11	03/31/15	4,951	4,951	Copier Rental
109	TAHOE-PYRAMID BIKEWAY, INC.	12/20/10	12/01/12	9,642	-	SQ1 Truckee River Master Plan
110	WOOD RODGERS INC	01/25/12	12/31/12	9,500	-	Engineering Services
111	OCE NORTH AMERICA CORP PRINTING	01/01/11	12/31/14	4,589	4,589	Copier Rental
112	RICOH AMERICAS CORPORATION	12/01/10	11/30/15	4,474	4,474	Copy Charges
113	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/14	4,465	4,465	Copy Charges
114	NEVADA OFFICE MACHINES INC	04/01/11	03/31/15	4,451	4,451	Copier Rental
115	JEFFERSON AUDIO VIDEO SYSTEMS INC	07/01/11	06/30/14	4,443	4,443	JAV 3yr Service/Maintenance Agreement
116	EASY ROOTER	07/01/12	06/30/15	4,406	4,406	Pump&clean grease interceptor
117	NEVADA SEAL & PUMP	03/05/12	09/30/12	8,750	-	CONTRACT SERVICES - Replace CS Pump #2
118	WESTECH ENVIRONMENTAL SERVICES	04/12/12	09/30/12	8,730	-	Weed Control Fish Springs
119	SOLARI AND STURMER LLC	11/08/11	12/31/12	8,400	-	STMGID external audit 6/30/12
120	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	4,684	3,513	Copy Charges
121	RABBIT NEVADA INC.	11/01/10	10/31/14	4,085	4,085	COPIER RENTAL
122	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/14	4,065	4,065	Copy Charges
123	SIERRA OFFICE SOLUTIONS	05/01/11	04/30/15	4,009	4,009	Copier Rental
124	SIERRA OFFICE SOLUTIONS	11/01/11	10/31/15	3,934	3,934	COPY CHARGES
125	OUTLIER TECHNOLOGIES INC	05/27/11	09/30/12	7,794	-	SansWrite Software Enhancement for CCL
126	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/15	3,853	3,853	Copier Charges
127	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	3,851	3,851	MONTHLY COPY CHARGES
128	RICOH AMERICAS CORPORATION	08/01/10	07/31/14	3,826	3,826	Copier Rental
129	NORTH LAKE TAHOE FIRE DISTRICT	11/23/09	10/31/12	7,634	-	Interoperability Outreach & Coordination
130	OCE NORTH AMERICA CORP PRINTING	07/01/10	06/30/13	7,580	-	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
131	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,911	3,586	, COPY CHARGES
132	XEROX CORPORATION	07/01/09	06/30/13	7,425	-	Copier Rental
133	CANON FINANCIAL SERVICES INC	05/01/12	04/30/16	3,699	3,699	Copier Rentals
134	APPLIED MECHANICAL INC	02/09/12	12/31/12	7,340	-	Retrofit network closets Bldgs A & B
135	NEVADA FIRE SAFE COUNCIL	04/01/10	12/31/12	7,250	-	NVFSC - Biomass
136	XEROX CORPORATION	04/01/10	03/31/14	4,008	3,006	COPIER RENTAL
137	INTERPRETIVE GARDENS, INC.	05/12/11	11/12/13	4,944	2,060	Design svcs. for levee project
138	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,653	3,348	, COPY CHARGES
139	CI TECHNOLOGIES, INC.	06/01/12	05/31/13	6,691	-	IAPro software maintenance
140	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,479	3,189	, COPY CHARGES
141	FERNANDEZ, RAY M.D. PLLC	07/01/11	11/30/12	6,659	-	Pathology Services
142	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,392	3,109	, COPY CHARGES
143	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,365	3,085	, COPY CHARGES
144	SIERRA OFFICE SOLUTIONS	04/01/12	03/31/16	3,185	3,185	Kyocera KM-5500i
145	SIERRA OFFICE SOLUTIONS	04/01/12	03/31/16	3,185	3,185	Kyocera 5500i
146	CHOUINARD & MYHRE, INC.	04/15/12	04/14/13	6,322	-	Eserver P5 520
147	SIERRA OFFICE SOLUTIONS	03/01/12	02/28/16	3,146	3,146	Copier Rental
148	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,267	2,995	, COPY CHARGES
149	RESOURCE DEVELOPMENT CO	03/07/12	09/30/12	6,261	-	LVW #1 new inlet/outlet pipe
150	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,227	2,958	, COPY CHARGES
151	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,208	2,941	, COPY CHARGES
152	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,199	2,932	, COPY CHARGES
153	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	4,595	1,531	Copy Machine Rental
154	SIERRA BUSINESS COUNCIL	03/14/11	09/30/13	4,889	1,222	Contract
155	SIERRA OFFICE SOLUTIONS	09/01/11	08/31/15	3,046	3,046	Copier Rental
156	CANON FINANCIAL SERVICES INC	11/01/11	10/31/15	3,039	3,039	Copier Rental
157	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	3,018	3,018	COPY CHARGES
158	SIERRA OFFICE SOLUTIONS	07/01/10	05/31/14	3,145	2,883	COPY CHARGES
159	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,984	2,984	COPY CHARGES
160	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,984	2,984	COPY CHARGES
161	SIERRA OFFICE SOLUTIONS	10/01/09	09/30/13	4,698	1,175	Copy Charges
162	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,884	2,884	COPY CHARGES
163	OCE NORTH AMERICA CORP PRINTING	09/14/10	09/13/13	4,603	1,151	Copy Charges
164	SIERRA OFFICE SOLUTIONS	01/01/11	12/31/14	2,866	2,866	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
165	KONICA MINOLTA PREMIER FINANCE	12/01/09	07/31/13	5,269	439	Copier Rental
166	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,819	2,819	Copier Rental
167	GRAY & ASSOCIATES	03/07/12	03/31/13	5,569	-	Datum verification, servey, staking
168	ROBERT COX ENTERPRISES	07/01/12	06/30/13	5,500	-	WCRCS meetings-Secretarial Services
169	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	4,115	1,371	Copier Rental
170	KAFOURY ARMSTRONG & CO INC	10/01/11	08/31/12	5,467	-	CFO Services
171	OCE NORTH AMERICA CORP PRINTING	01/01/10	12/31/13	3,599	1,800	Copier Rental
172	SIERRA OFFICE SOLUTIONS	09/01/09	08/31/13	4,579	763	Copier Rental
173	NICHOLS CONSULTING ENGINEERS	03/02/09	12/31/12	5,240	-	Amendment 1
174	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,584	2,584	COPY CHARGES
175	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	3,865	1,288	Copier Rental
176	WOOD RODGERS INC	04/01/11	09/30/12	5,067	-	Testing & Inspection Services
177	OCLC INC	07/01/12	06/30/13	4,998	-	OCLC Resource Sharing
178	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,484	2,484	COPY CHARGES
179	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	4,932	-	Copier Rental
180	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/14	2,400	2,400	Copier rental
181	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,384	2,384	COPY CHARGES
182	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,384	2,384	Copy Charges
183	SIERRA CONTROL SYSTEMS INC	03/02/12	12/31/12	4,719	-	Modify SCAD/pressure transducers
184	SIERRA OFFICE SOLUTIONS	09/01/09	09/01/13	3,754	939	Copier Rental
185	SIERRA OFFICE SOLUTIONS	05/01/09	04/30/14	2,472	2,060	Copy Charges
186	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/13	3,398	1,132	Copy Charges
187	OCE NORTH AMERICA CORP PRINTING	09/01/10	06/30/14	2,243	2,243	Copier Rental
188	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,322	2,128	, COPY CHARGES
189	SIERRA OFFICE SOLUTIONS	05/01/08	04/30/14	2,411	2,009	Copier Rental
190	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,200	2,200	COPIER RENTAL
191	OCE NORTH AMERICA CORP PRINTING	06/01/11	05/31/15	2,200	2,200	Copier Rental
192	CANON FINANCIAL SERVICES INC	03/30/12	03/29/16	2,192	2,192	Copy Charges
193	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,751	1,604	Copier Rental
194	OCE NORTH AMERICA CORP PRINTING	09/01/11	08/31/14	2,169	2,169	Copier Rental
195	RICOH AMERICAS CORPORATION	12/01/10	11/30/14	2,150	2,150	Copier Rental
196	SIERRA OFFICE SOLUTIONS	02/01/09	01/31/13	4,272	-	Copier Rental
197	PROFESSIONAL PIPE SERVICE	03/05/12	09/30/12	4,176	-	Sewer camera inspection
198	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	4,103	-	Copy Charges

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
199	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,129	1,952	, COPY CHARGES
200	OCE NORTH AMERICA CORP PRINTING	09/01/10	08/31/13	3,494	582	Copy Charges
201	OCE NORTH AMERICA CORP PRINTING	04/01/11	03/31/15	2,033	2,033	Copy Charges
202	KLEINFELDER INC	01/19/12	12/31/12	3,917	-	Engineering Truckee Canyon
203	NEVADA EXHAUST CLEANING INC	07/01/10	06/30/13	3,900	-	Steam clean main cook line-Wittenberg
204	KOHN COLODNY LLP	01/01/12	12/31/12	3,850	-	Golf Pro Financial Audit for 2011
205	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,421	1,413	Copier Rental
206	BSA ENVIRONMENTAL SERVICES INC	04/01/11	09/30/12	3,818	-	Lab Testing at STMWRF & RCLM Study
207	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,885	1,885	Copier rental
208	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,810	1,810	Copier Rental
209	MANPOWER TEMPORARY SERVICES	05/07/12	09/23/12	3,600	-	Hire Edward Wessler for RSR Wetlands
210	KONICA MINOLTA BUSINESS	06/01/08	05/31/13	3,422	-	Copier Rental
211	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/13	2,519	839	Copier Rental
212	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	3,314	-	Copier Rental
213	NEVADA LAND CONSERVANCY	12/26/11	12/30/12	3,306	-	Dorostkar Park Mitigation
214	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,083	1,216	Copier Rental
215	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	3,292	-	Copy Charges
216	WL GORE & ASSOCIATES INC	07/01/08	12/31/12	3,215	-	PSG SURVEY MODULES, ANALYSIS & RPTS
217	DBSPECTRA, INC.	04/04/12	12/31/12	3,182	-	WCRCs deductible
218	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	3,095	-	Copy Charges
219	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,613	1,478	, COPY CHARGES
220	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,589	1,457	, COPY CHARGES
221	SIERRA OFFICE SOLUTIONS	07/01/10	06/30/14	1,504	1,504	, Copy Charges
222	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,563	1,433	, COPY CHARGES
223	ACTIVE NETWORK INC.	06/01/11	08/31/12	2,979	-	Class Facility Reservation Software
224	SIERRA OFFICE SOLUTIONS	05/01/08	04/30/13	2,959	-	COPIER RENTAL
225	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,929	-	Copier Rental
226	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,382	1,382	COPY CHARGES
227	WOOD RODGERS INC	03/16/12	12/31/12	2,745	-	Site gradind LV Well #6
228	NEVADA OFFICE MACHINES INC	09/01/09	08/31/14	1,367	1,367	Copy Charges
229	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/13	2,733	-	Copier Rental
230	BLACK AND VEATCH CORPORATION	08/01/10	08/31/12	2,674	-	FILO-UB-GRC-BASIS-Oth Impl & Maint
231	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,386	1,271	, COPY CHARGES
232	HENRY STEWART PUBLICATIONS	04/01/12	03/31/13	2,625	-	EBSCO electronic subscription

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
233	MOUNTAIN PIPELINE TV INSPECT & SEAL	02/28/12	09/30/12	2,533	-	CCTV STM pipe condition
234	KENNEDY JENKS CONSULTANTS INC	12/17/10	12/31/12	2,528	-	Design services Truckee Canyon Residuals
235	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	2,326	194	Copy Charges
236	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,511	-	Copier Rental
237	SIERRA OFFICE SOLUTIONS	07/01/08	09/13/13	1,996	499	Copier Rental
238	BT MANCINI CO INC.	04/06/12	07/31/12	2,474	-	Carpet - 911 Parr
239	NEVADA OFFICE MACHINES INC	03/01/11	04/01/14	1,310	1,092	Copy Charges
240	LSM - GOVERNMENT FINANCIAL	03/01/12	06/30/13	2,400	-	COST ALLOCATION AND CONSULTING SVCS
241	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,197	1,197	Copy Charges
242	SIERRA OFFICE SOLUTIONS	07/01/08	06/30/13	2,356	-	Copy Charges
243	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,147	1,147	COPY CHARGES
244	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/14	1,135	1,135	Copy machine rental
245	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,127	1,127	COPY CHARGES
246	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	1,272	955	Copier Rental
247	BT CONFERENCING VIDEO INC	04/06/12	04/06/14	1,181	984	2 yr Conferencing Support
248	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,162	-	Copy Charges
249	SIERRA OFFICE SOLUTIONS	07/01/08	06/30/13	2,145	-	Copier Rental
250	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	2,144	-	Copy Charges
251	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	1,961	163	Copier Rental
252	RICOH AMERICAS CORPORATION	03/01/10	02/28/14	1,261	841	Copier Rental
253	ACTION ELECTRIC INC	04/09/12	12/31/12	1,997	-	Mills Lane MDF project
254	WOOD RODGERS INC	03/01/11	12/31/12	1,992	-	Geotech/Contruaction testing LV Well 6
255	SPW, INC.	01/12/12	12/31/12	1,950	-	Professional Services Agreement
256	NEVADA OFFICE MACHINES INC	07/01/08	06/30/13	1,941	-	Copy Charges
257	OCE NORTH AMERICA CORP PRINTING	07/01/09	06/30/13	1,915	-	Copy Charges
258	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	1,873	-	Copy Charges
259	SIGNATURE LANDSCAPES LLC	09/21/11	12/31/12	1,775	-	Change orders 2 & 3 to PO 5500015276
260	LPB ENERGY MANAGEMENT	05/01/12	04/30/13	1,750	-	Utility Manager Pro renewal
261	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	1,722	-	Copier Rental
262	SIERRA OFFICE SOLUTIONS	12/17/07	12/16/12	1,691	-	Copier Rental
263	SIERRA OFFICE SOLUTIONS	07/01/10	06/30/14	764	764	, Copy Charges
264	SIERRA OFFICE SOLUTIONS	12/17/07	12/16/12	1,511	-	Copier Rental
265	NEVADA OFFICE MACHINES INC	07/01/11	06/30/15	753	753	Copy Charges
266	CCS PRESENTATION SYSTEMS	04/13/12	09/30/12	1,496	-	NEC 46" LCD Display Monitor

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
267	SIERRA OFFICE SOLUTIONS	04/01/08	03/31/13	1,446	-	Copy Charges
268	SIERRA OFFICE SOLUTIONS	10/01/08	09/30/12	1,437	-	COPIER RENTAL
269	CFA INC	10/17/08	12/31/12	1,423	-	Survey Service Secondary Well Field
270	SIERRA OFFICE SOLUTIONS	03/01/11	02/28/15	706	706	Copier Rental
271	CANON FINANCIAL SERVICES INC	11/08/11	11/07/15	676	676	Canon Fax/Printer Rental
272	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	676	676	MONTHLY COPY CHARGES
273	CANON FINANCIAL SERVICES INC	01/01/12	12/31/13	807	446	Canon Fax/Printer Rental
274	TEECOM	02/21/12	09/30/12	1,245	-	Professional Design Services
275	BYWATER SOLUTIONS LLC	05/01/11	05/01/13	1,243	-	Additional Onsite Training
276	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	626	574	, COPY CHARGES
277	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	572	572	COPY CHARGES
278	SIERRA OFFICE SOLUTIONS	07/01/09	07/31/13	950	79	Copier Rental
279	LANGUAGE LINE SERVICES	07/01/12	06/30/13	1,000	-	Telephone translation services
280	RADCO COMMUNICATIONS LLC	04/04/12	12/31/12	1,000	-	Removal & Replacement of Peavine Antenna
281	CHILDREN'S CABINET INC	07/01/12	06/30/13	960	-	8 sessions of ART program @ \$120/session
282	OCE NORTH AMERICA CORP PRINTING	02/01/10	12/31/14	465	465	Copier Rental
283	XEROX CORPORATION	02/01/10	01/31/14	577	337	Copier Rental
284	SIERRA OFFICE SOLUTIONS	02/01/11	01/31/15	452	452	Copy Charges
285	US DEPT OF INTERIOR GEOLOGIC SERV	07/01/11	09/30/12	810	-	Flow gaging Streamboat Cr.
286	PROTO FAB INC	09/28/11	12/31/12	801	-	CONTRACT SERVICE - Repair STMWRF Equip.
287	QUAL ECON USA INC	09/26/11	09/30/12	785	-	Quart Carpet-Upholstery Clnng/KK-1,2,3
288	CATHOLIC CHARITIES OF NORTHERN NV	11/01/11	10/31/12	771	-	Food from Northern Nevada Food Bank
289	BLACK EAGLE CONSULTING INC	04/02/12	12/31/12	767	-	Inspection-Longley Truck Wash
290	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	750	-	Copier Rental
291	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	724	-	Copier Rental
292	SIERRA OFFICE SOLUTIONS	08/01/08	07/31/12	706	-	Copier Rental
293	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	427	250	Copier Rental
294	OCE NORTH AMERICA CORP PRINTING	08/01/10	07/31/14	307	307	Copy Charges
295	GLOBALSTAR LLC	07/01/09	06/30/13	526	-	12/13 - Satellite Phone Wyn Ross
296	STARSOUND AUDIO INC	10/26/11	10/25/12	523	-	Repairs / Opening / Closing
297	NEVADA OFFICE MACHINES INC	07/01/08	06/30/13	514	-	Copy Charges
298	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	459	39	Copier Rental
299	STANLEY CONVERGENT	07/01/10	06/30/13	478	-	11/12 - Alarm Monitoring
300	OCE NORTH AMERICA CORP PRINTING	07/01/09	06/30/13	460	-	Copy Charges

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
301	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	435	-	COPIER RENTAL
302	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	430	-	Copier Rental
303	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	427	-	COPIER RENTAL
304	NEVADA OFFICE MACHINES INC	07/01/05	06/30/13	400	-	Copy Charges
305	2K CONSTRUCTION LLC	11/09/10	12/31/12	399	-	Change Order No. 2
306	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	390	-	COPIER RENTAL
307	TSG SYSTEMS, INC.	08/01/11	07/31/12	374	-	Purchase/Install AccuFund Acctng Suite
308	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	373	-	COPIER RENTAL
309	CHARTER COMMUNICATIONS	01/20/12	01/19/13	352	-	Service to Sun Valley Substation
310	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	330	-	COPIER RENTAL
311	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	325	-	COPIER RENTAL
312	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	320	-	COPIER RENTAL
313	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	318	-	COPIER RENTAL
314	VECTRA SOLUTIONS NV, INC.	01/23/12	01/22/13	316	-	Software & Upgrade Maintenance Agreement
315	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	303	-	COPIER RENTAL
316	SIERRA OFFICE SOLUTIONS	10/01/08	06/30/13	300	-	Copy charges - K2790
317	CR ENGINEERING	05/01/11	12/31/12	300	-	Eng Services LV well #6 well house
318	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	295	-	COPIER RENTAL
319	SMART SECURITY SOLUTIONS, INC	10/19/11	10/19/12	240	-	SERVICE AGREEMENT
320	FORBES ENGINEERING	05/10/11	07/31/12	200	-	Additional Service
321	SIERRA OFFICE SOLUTIONS	07/01/05	10/31/12	176	-	Copy Charges
322	NEVADA OFFICE MACHINES INC	07/01/05	06/30/13	175	-	Copy Charges
323	HEMOCUE INC	01/31/12	12/31/12	167	-	GHOOLX ,R&DGULHGBDUALControl(3low)
324	CONSTRUCTION MATERIALS ENGIN. INC	07/19/11	07/31/12	156	-	Inspection Svcs 911 Parr HU3
325	MCGINLEY & ASSOCIATES INC	03/25/11	03/25/14	82	62	Change Order #1
326	BLACK EAGLE CONSULTING INC	10/26/10	12/31/12	105	-	Change Order 32
327	ADVANCED COMMUNICATION TECH. SERV.	04/10/12	07/31/12	98	-	CCHS Move
328	HEMOCUE INC	01/02/12	12/31/12	82	-	GHOOLX,R&DGlu/HgbDualControl(3low)
329	AVANT WIRELESS, LLC	09/19/11	09/18/12	70	-	Reno3 3mb & Ethernet Svc
330	CHOUINARD & MYHRE, INC.	08/01/10	07/31/12	69	-	pSeries HealthCheck
331	BLAKELY JOHNSON & GHUSN STRUCTURAL	04/01/11	09/30/12	65	-	Design Services LV #6
332	SIERRA CONTROL SYSTEMS INC	04/11/11	09/30/12	56	-	SCADA well level transducers
333	AVANT WIRELESS, LLC	09/19/11	09/18/12	52	-	PlumbKit 3mb & Ethernet Svc
334	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	42	-	COPIER RENTAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
335	IRON MOUNTAIN RECORDS MANAGEMENT	08/01/11	07/31/12	36	-	Off-site storage
336	EAGLE RIDGE FIRE MANAGEMENT LLC	11/01/11	07/31/12	29	-	Fuels Reduction Coordination
337	WEST GROUP	01/01/12	12/31/12	6	-	Books/Subscriptions
338	<b>Total Proposed Expenditures</b>			<b>12,662,368</b>	<b>4,062,203</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2012-2013**

**Local Government:** Washoe County Nevada  
**Contact:** Mike Sullens, Purchasing and Contracts Manager  
**E-mail Address:** [msullens@washoecounty.us](mailto:msullens@washoecounty.us)  
**Daytime Telephone:** 775-328-2281

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Olympic Security Services Inc	2/16/2012	2/12/2015	3 years	\$885,000	\$885,000	Court Security Officer	16	\$16.00	Outsourcing Court Security Officers to save cost over using Washoe County Sheriff's Officers
							Court Security Supervisor	1	\$18.00	
2	Reno Carson Messenger Service	2/8/2012	2/12/2016	4 years	\$63,000	\$63,000	Process servers	3	\$12.00	Outsourcing civil process serving to private contractor to save cost over using Washoe County Sheriff's personnel
3										
4										
5										
<b>Total</b>					<b>\$948,000</b>	<b>\$948,000</b>		<b>20</b>		

Attach additional sheets if necessary.