STATE OF NEVADA

DEPARTMENT OF TAXATION

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1550 College Parkway, Suite 115
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Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Washoe County herewith submits the Final budget for the fiscal year ending June 30, 2014

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling $ 168,454,169

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 the maximum allowed. If the final computation requires, the tax rate will be lowered.

This budget contains 19 governmental fund types with estimated expenditures of $ 435,281,071 and 6 proprietary funds with estimated expenses of $ 99,818,651

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

Dated: 5/2/2013

APPROVED BY THE GOVERNING BOARD

Bonnie Weber

Marsha Berkbigler

Kitty Jung

Vaughn Hartung

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013 at 8:30 a.m. Publication Date May 10, 2013

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

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FINAL BUDGET
COUNTY OF WASHOE
Fiscal Year 2013-2014

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WASHOE COUNTY

Department of Finance

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P.O. Box 11130
Reno, NV 89520-0027
Phone: (775) 328-2070
Fax: (775) 328-2094
www.washoecounty.us/finance

DATE: May 1, 2013

TO: Katy Simon, County Manager
FROM: Sheri Mendez, Director of Finance
SUBJECT: 2013-2014 Final Budget

Attached is the Fiscal Year 2013-2014 Washoe County Final Budget. The budget, summarized in Schedule A page 5, is comprised of 19 Governmental Funds and 6 Proprietary Funds with fiscal year 2014 budgets. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total $523,013,382. Estimated expenses in the Proprietary Funds total $99,818,651.

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 Fun 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, for which 60% of the proceeds will go to the State Treasurer for deposit in the State Highway Fund and the balance to be shared between the County, City of Reno and the City of Sparks. The Debt Service Fund is financed, in part, by property tax and the recommended rate is $0.0330. 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 $0.0062, a general operating rate of $0.9937, 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 2013-2014 revenues) totals $336,486,793. The budgeted unassigned ending fund balance in the General Fund (which is part of the General Tax Supported Budgets) is 8.5%, which is in compliance with the Board of Commissioners fund balance policy.

Special thanks to the Finance Staff 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

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BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2014 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2012 (1)	ESTIMATED CURRENT YEAR 6/30/2013 (2)	BUDGET YEAR 6/30/2014 (3)		
Property Taxes	173,849,015	169,144,278	168,454,169	-	168,454,169
Other Taxes	4,545,490	2,451,649	2,352,428	-	2,352,428
Licenses and Permits	9,182,871	9,427,892	10,009,054	-	10,009,054
Intergovernmental Resources	162,360,969	182,896,640	158,659,033	-	158,659,033
Charges for Services	26,254,226	33,598,610	35,519,815	90,111,433	125,631,248
Fines and Forfeits	9,998,920	9,901,685	9,468,981	-	9,468,981
Miscellaneous	13,399,762	9,753,442	8,359,203	5,910,198	14,269,401
TOTAL REVENUES	399,591,253	417,174,196	392,822,683	96,021,631	488,844,314
EXPENDITURES-EXPENSES					
General Government	86,022,656	72,897,480	60,532,959	61,817,786	122,350,745
Judicial	57,518,950	65,366,305	58,736,988	-	58,736,988
Public Safety	142,881,755	136,540,169	129,764,386	-	129,764,386
Public Works	22,294,050	40,462,594	32,713,181	-	32,713,181
Health	17,658,655	22,071,397	26,446,124	-	26,446,124
Welfare	69,044,842	70,148,492	72,859,174	-	72,859,174
Culture and Recreation	25,891,945	33,206,889	36,667,765	-	36,667,765
Community Support	308,800	368,897	369,761	-	369,761
Intergovernmental Expenditures	8,242,890	8,761,853	8,790,623	-	8,790,623
Contingencies	-	-	1,215,000	-	1,215,000
Utilities	-	-	-	32,860,133	32,860,133
Building and Safety	-	-	-	1,756,632	1,756,632
Golf Fund	-	-	-	1,131,951	1,131,951
Debt Service - Principal	37,114,413	20,878,055	7,507,703	-	7,507,703
Interest Costs	7,588,470	6,886,465	5,759,437	2,252,149	8,011,586
Escrow on Refunding	-	37,509,413	-	-	-
Service Fees	1,403,930	808,929	104,873	-	104,873
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	475,971,356	515,906,938	441,467,973	99,818,651	541,286,624
Excess of Revenues over (under) Expenditures-Expenses	(76,380,103)	(98,732,742)	(48,645,290)	(3,797,020)	(52,442,310)

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BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2014 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2012 (1)	ESTIMATED CURRENT YEAR 6/30/2013 (2)	BUDGET YEAR 6/30/2014 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	25,952,787	19,053,310	-	-	-
Sales of General Fixed Assets	177,881	33,173	5,000	100,000	105,000
Proceeds of Medium-term Financing	12,565,000	27,887,609	-	-	-
Operating Transfers In	54,590,566	34,520,691	25,672,774	-	25,672,774
Operating Transfers (Out)	(35,309,066)	(32,735,866)	(25,672,774)	-	(25,672,774)
TOTAL OTHER FINANCING SOURCES (USES)	57,977,168	48,758,917	5,000	100,000	105,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(18,402,935)	(49,973,825)	(48,640,290)	(3,697,020)	xxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Restricted/Committed/Assigned	-	11,477,549	10,450,684	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Unassigned	172,889,685	143,009,201	94,062,241	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	172,889,685	154,486,750	104,512,925	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR:				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Committed	11,477,549	10,450,684	750,000	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Unassigned	143,009,201	94,062,241	55,122,635	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	154,486,750	104,512,925	55,872,635		

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FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
General Government	347.2	339.2	296.7
Judicial	477.0	477.7	479.8
Public Safety	926.5	918.1	949.9
Public Works	72.0	81.8	126.9
Sanitation	0.0	0.0	0.0
Health	165.4	161.9	156.8
Welfare	272.2	256.5	255.8
Culture and Recreation	201.7	196.4	178.8
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,462.0	2,431.5	2,444.7
Utilities	79.7	69.2	68.8
Hospitals			
Transit Systems			
Airports			
Other			
Building and Safety	12.0	12.7	12.3
Golf	7.2	7.3	7.3
TOTAL	2,560.9	2,520.7	2,533.0

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

POPULATION (AS OF JULY 1) *	421,407	421,593	427,704
	*State of Nevada	*State of Nevada	*State of Nevada

* Population certified by the Governor on 2/27/13, population database as used by the State (D-65)

Assessed Valuation Excluding NPM	12,675,216,318	12,282,778,238	12,313,372,516
Net Proceeds of Mines	157,976	7,331,210	4,580,034
TOTAL ASSESSED VALUE	12,675,374,294	12,290,109,448	12,317,952,550
TAX RATE			
General Fund	1.0960	1.1052	1.1115
Special Revenue Funds	0.1800	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0385	0.0393	0.0330
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

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AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. Ad Valorem Subject to Revenue Limitations	2.3564	12,313,372,516	290,152,310	1.0037	123,589,320	(2,634,520)	120,954,800
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	4,580,034	107,924	Same as above	45,970	(980)	44,990
VOTER APPROVED: C. Voter Approved Overrides	0.1000	12,317,952,550	12,317,953	0.1000	12,317,953	(262,579)	12,055,374
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	"	1,847,693	0.0150	1,847,693	(39,387)	1,808,306
E. Medical Indigent (NRS 428.285)	0.1000	"	12,317,953	0.0600	7,390,772	(157,547)	7,233,225
F. Capital Acquisition (NRS 354.59815)	0.0500	"	6,158,976	0.0500	6,158,976	(131,289)	6,027,687
G. Youth Services Levy (NRS 62B.150)	0.0062	"	763,713	0.0062	763,713	(16,280)	747,433
H. Detention (AB395) (1993)	0.0774	"	9,534,095	0.0774	9,534,095	(203,236)	9,330,859
I. SCCRT Loss NRS 354.59813	0.1751	"	21,568,735	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,365,047	0.0192	2,365,047	(50,415)	2,314,632
K. Other: AB 104 (See Note 1)	0.0272	"	3,350,483	0.0272	3,350,483	(71,421)	3,279,062
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4701		57,906,695	0.2550	31,410,779	(669,575)	30,741,204
M. Subtotal A, B, C, L	2.9265		360,484,882	1.3587	167,364,022	(3,567,654)	163,796,368
N. Debt	0.0330		4,064,924	0.0330	4,064,924	(86,651)	3,978,273
O. TOTAL M AND N (see Note 2)	2.9595		364,549,806	1.3917	171,428,946	(3,654,305)	167,774,641

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 $2,185,803 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of $1,772,788

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

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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, 2014

Budget Summary for Washoe County (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED * (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	34,967,129	76,735,000	137,565,073	1.1387	62,538,220	5,000	470,375	312,280,797
Health	1,764,804	-	-	-	9,229,300	-	8,603,891	19,597,995
Library Expansion	554,429	-	2,446,075	0.0200	15,000	-	-	3,015,504
Animal Services	5,284,873	-	3,656,612	0.0300	469,000	-	-	9,410,485
Regional Communications System	1,620,697	-	-	-	1,193,735	-	-	2,814,432
Indigent Tax Levy	762,645	-	7,333,225	0.0600	85,000	-	-	8,180,870
Child Protective Services	9,469,281	-	4,872,150	0.0400	36,733,761	-	-	51,075,192
Senior Services	262,164	-	1,219,537	0.0100	1,565,505	-	906,782	3,953,988
Enhanced 911	887,028	-	-	-	1,605,171	-	-	2,492,199
Regional Public Safety	431,248	-	-	-	560,600	-	-	991,848
Central Truckee Meadows Remediation Distr	7,832,768	-	-	-	1,393,587	-	-	9,226,355
Truckee River Flood Mgt Infrastructure	212,435	-	-	-	8,695,318	-	-	8,907,753
Roads Special Revenue Fund	4,372,461	-	-	-	10,410,254	-	4,268,382	19,051,097
Other Restricted Special Revenue	3,120,082	-	1,220,537	0.0100	11,042,773	-	-	15,383,392
Capital Facilities Tax	1,842,557	-	6,097,687	0.0500	67,000	-	-	8,007,244
Parks Construction	17,897,984	-	-	-	574,280	-	-	18,472,264
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	91,282,585	76,735,000	164,410,896	1.3587	146,178,504	5,000	14,249,430	492,861,415
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

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

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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, 2014

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED * (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	1,548,000	-	-	-	60,000	-	3,000,000	4,608,000
Washoe County Debt	10,099,563	-	4,043,273	0.0330	-	-	8,423,344	22,566,180
SAD Debt	1,582,776	-	-	-	1,395,010	-	-	2,977,786
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	13,230,340	-	4,043,273	0.0330	1,455,010	-	11,423,344	30,151,967
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	104,512,925	76,735,000	168,454,169	1.3917	147,633,514	5,000	25,672,774	523,013,382

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

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2014

Budget Summary for Washoe County (Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		126,208,342	76,190,751	63,909,687	205,500	1,215,000	19,285,071	25,266,445	312,280,797
Health	R	10,087,858	4,149,737	4,979,868	104,500	-	-	276,032	19,597,995
Library Expansion	R	845,248	380,937	899,818	-	-	219,532	669,969	3,015,504
Animal Services	R	1,907,032	767,987	1,975,028	150,000	-	-	4,610,438	9,410,485
Regional Communications System	R	353,147	137,128	701,409	1,477,000	-	-	145,748	2,814,432
Indigent Tax Levy	R	-	-	8,129,070	-	-	-	51,800	8,180,870
Child Protective Services	R	13,885,018	5,906,813	26,181,768	-	-	400,000	4,701,593	51,075,192
Senior Services	R	1,331,758	552,801	2,059,341	-	-	-	10,088	3,953,988
Enhanced 911	R	29,128	13,371	1,572,960	860,000	-	-	16,740	2,492,199
Regional Public Safety	R	229,249	124,680	325,563	145,000	-	-	167,356	991,848
Central Truckee Meadows Remediation	R	631,652	252,123	6,155,226	-	-	-	2,187,354	9,226,355
Truckee River Flood Mgt Infrastructure	R	886,047	345,819	162,140	-	4,971,902	2,390,368	151,477	8,907,753
Roads Special Revenue Fund	R	3,321,693	1,540,646	5,045,532	5,970,000	-	-	3,173,226	19,051,097
Other Restricted Special Revenue	R	3,307,604	1,412,210	6,320,464	585,896	-	1,487,803	2,269,414	15,383,392
Capital Facilities Tax	C	-	-	4,356,426	1,760,818	-	1,890,000	0	8,007,244
Parks Construction	C	-	-	-	18,472,264	-	-	-	18,472,264
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		163,023,777	91,775,003	132,774,300	29,730,978	6,186,902	25,672,774	43,697,681	492,861,415

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

** Includes debt services requirement.

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2014

Budget Summary for Washoe County (Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT *** (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Capital Improvements Fund	C	-	-	-	4,608,000	-	-	0	4,608,000
Washoe County Debt	D	-	-	12,495,672	-	-	-	10,070,508	22,566,180
SAD Debt	D	-	-	873,341	-	-	-	2,104,445	2,977,786
SUBTOTAL		-	-	13,369,013	4,608,000	-	-	12,174,954	30,151,967
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		163,023,777	91,775,003	146,143,313	34,338,978	6,186,902	25,672,774	55,872,635	523,013,382

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

** Includes debt services requirement.

*** Includes residual equity transfers.

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SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2014

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 IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Building & Safety	E	1,725,000	1,756,632	3,216	-	-	-	(28,416)
Water Resources	E	31,843,972	31,700,029	5,027,432	3,412,253	-	-	1,759,122
Golf Course	E	1,073,372	1,131,951	11,500	-	-	-	(47,079)
Health Benefit	I	42,002,000	45,184,684	405,500	-	-	-	(2,777,184)
Risk Management	I	6,668,054	8,828,680	330,650	-	-	-	(1,829,976)
Equipment Services	I	6,799,035	7,804,422	231,900	-	-	-	(773,487)
TOTAL		90,111,433	96,406,398	6,010,198	3,412,253	-	-	(3,697,020)

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

** Includes debt services requirement.

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad valorem				
General	121,972,211	120,070,000	121,007,040	121,007,040
Detention Facility	9,744,924	9,283,745	9,440,859	9,440,859
Indigent Insurance Program	1,888,573	1,799,164	1,828,306	1,828,306
AB 104	2,163,542	2,110,000	2,185,803	2,185,803
China Springs support	1,107,212	1,140,329	762,433	762,433
Family Court	2,417,367	2,302,948	2,340,632	2,340,632
NRS 354.59813 Makeup Rev.	620,594	608,204	-	-
SUBTOTAL AD VALOREM	139,914,423	137,314,390	137,565,073	137,565,073
Room Tax	272,061	280,000	280,000	280,000
SUBTOTAL TAXES	140,186,484	137,594,390	137,845,073	137,845,073
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	666,662	700,000	721,000	721,000
Business Licenses/Elec and Telcom	4,540,343	4,760,000	4,902,800	4,902,800
Liquor Licenses	260,663	250,000	257,500	257,500
Local Gaming Licenses	645,432	645,000	664,350	664,350
Franchise Fees-Sanitation	369,561	365,000	365,000	365,000
Franchise Fees-Cable Television	937,865	900,000	950,000	950,000
County Gaming Licenses	240,515	230,000	236,900	236,900
AB 104 - Gaming Licenses	91,865	54,000	54,000	54,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	191,751	175,000	175,000	175,000
Mobile Home Permits	165	200	200	200
Other	250	300	300	300
SUBTOTAL LICENSES AND PERMITS	7,945,072	8,079,500	8,327,050	8,327,050
INTERGOVERNMENTAL REVENUE				
Federal Grants	142,732	140,833	128,500	128,500
Federal Payments in Lieu of Taxes	3,231,123	3,296,556	3,129,524	3,129,524
Federal/State Narc. Forfeitures	-	-	-	-
Federal Incarceration Charges	4,175,568	4,100,000	4,100,000	4,100,000
State Grants	10,590	-	-	-
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	170,194	145,000	150,000	150,000
RPTT- AB104	321,793	465,000	465,000	465,000
SCCRT - AB104 Makeup	8,967,109	9,485,000	9,733,500	9,733,500
Consolidated Taxes	70,985,428	74,500,000	76,735,000	76,735,000
State Extraditions	37,093	37,000	48,000	48,000
Local Contributions:	288,149	7,270	-	-
Other	-	-	-	-
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	88,329,779	92,176,659	94,489,524	94,489,524

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	97,712	100,000	100,000	100,000
Recorder Fees	2,068,729	2,532,000	2,532,000	2,532,000
Map Fees	38,176	7,531	11,900	11,900
PTx Commission NRS 361.530	1,393,071	1,400,000	1,400,000	1,400,000
Building and Zoning Fees	113,751	110,000	-	-
Other	4,133,615	10,960,426	12,184,820	12,636,637
SUBTOTAL	7,845,054	15,109,957	16,228,720	16,680,537
Judicial				
Clerk's Court Fees	523,034	512,000	512,000	512,000
Other	1,029,084	1,212,000	969,500	969,500
SUBTOTAL	1,552,118	1,724,000	1,481,500	1,481,500
Public Safety				
Police				
Sheriffs Fees	374,186	378,000	410,000	410,000
Others	3,603,232	4,211,117	4,753,909	4,441,909
Corrections	22,071	17,520	12,200	12,200
Protective Services	486,792	435,000	395,000	425,000
SUBTOTAL	4,486,281	5,041,637	5,571,109	5,289,109
Public Works	164,204	16,770	148,500	148,500
Welfare	138,262	60,000	65,000	65,000
Cultural and Recreation	623,117	647,778	716,128	716,128
SUBTOTAL CHARGES FOR SERVICES	14,809,036	22,600,142	24,210,957	24,380,774
FINES AND FORFEITS				
Fines				
Library	129,179	120,000	140,000	140,000
Court	2,055,433	2,076,650	2,238,200	2,238,200
Penalties	4,186,222	3,514,300	3,525,000	3,525,000
Forfeits				
Bail	1,782,706	2,010,600	1,515,000	1,515,000
SUBTOTAL FINES AND FORFEITS	8,153,540	7,721,550	7,418,200	7,418,200
MISCELLANEOUS				
Investment Earnings	2,417,412	2,122,030	2,122,030	2,122,030
Net increase (decrease) in the fair value of investments	985,352	-	300,000	300,000
Rents and Royalties	115,278	108,073	108,073	108,073
Contributions and Donations from Private Sources	-	-	-	-
Other	2,287,216	1,697,216	1,847,569	1,847,569
SUBTOTAL MISCELLANEOUS	5,805,258	3,927,319	4,377,672	4,377,672
SUBTOTAL REVENUE ALL SOURCES	265,229,169	272,099,560	276,668,476	276,838,293

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) 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	761,646	116,000	457,300	470,375
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund	-	1,450,000	-	-
Golf Course Fund				
Health Benefits Fund	4,081,500			
Risk Management Fund	14,500,000			
Truckee River Flood Management Project				
Accrued Benefits Fund				
Equipment Services Fund	700,000	300,000	-	-
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	172,641	33,173	5,000	5,000
Insurance Reimbursements	-	21,500	-	-
SUBTOTAL OTHER FINANCING SOURCES	20,215,787	1,920,673	462,300	475,375
BEGINNING FUND BALANCE:				
Restricted/Committed/Assigned	14,982,466	11,477,549	14,254,352	10,450,684
Unassigned	23,789,019	24,845,078	21,807,883	24,516,445
TOTAL BEGINNING FUND BALANCE	38,771,485	36,322,627	36,062,235	34,967,129
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	324,216,441	310,342,860	313,193,011	312,280,797

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100)				
Salaries and Wages	311,044	330,155	358,873	358,873
Employee Benefits	112,511	128,142	133,890	133,890
Services and Supplies	58,001	78,076	99,134	99,134
Capital Outlay	-	-	-	-
Subtotal	481,556	536,373	591,897	591,897
Legislative Subtotal	481,556	536,373	591,897	591,897
	-			
Executive				
County Manager Department (101-0)				
Salaries and Wages	1,408,811	1,318,751	1,419,736	1,419,736
Employee Benefits	511,042	495,594	545,271	545,271
Services and Supplies	541,295	640,941	627,074	627,074
Capital Outlay	-	-	-	-
Subtotal	2,461,148	2,455,286	2,592,081	2,592,081
Executive Activity Subtotal	2,461,148	2,455,286	2,592,081	2,592,081
Elections				
Registrar of Voters (112)				
Salaries and Wages	350,054	396,796	434,680	434,680
Employee Benefits	142,486	151,599	174,333	174,333
Services and Supplies	687,978	835,037	796,407	796,407
Capital Outlay	-	-	45,000	45,000
Subtotal	1,180,518	1,383,432	1,450,420	1,450,420
Finance				
Finance Department (103-0)				
Salaries and Wages	1,931,145	1,977,575	2,116,637	2,122,292
Employee Benefits	769,710	761,315	851,868	844,646
Services and Supplies	164,498	212,989	215,412	215,412
Capital Outlay	17,000	-	-	-
Subtotal	2,882,353	2,951,879	3,183,917	3,182,350
Finance Department Subtotal	2,882,353	2,951,879	3,183,917	3,182,350
Treasurer (113)				
Salaries and Wages	1,086,399	1,115,249	1,092,418	1,092,418
Employee Benefits	451,942	460,948	492,909	492,912
Services and Supplies	465,909	587,663	445,024	445,024
Capital Outlay	-	-	-	-
Subtotal	2,004,250	2,163,860	2,030,351	2,030,354
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
Assessor (102)				
Salaries and Wages	3,739,875	3,715,615	3,832,444	3,816,976
Employee Benefits	1,490,095	1,467,878	1,576,479	1,572,283
Services and Supplies	367,470	426,038	439,320	439,320
Capital Outlay	-	-	-	-
Subtotal	5,597,440	5,609,531	5,848,243	5,828,579
Finance Activity Subtotal	10,484,043	10,725,270	11,062,511	11,041,283
Other				
Human Resources (109)				
Salaries and Wages	943,671	1,097,133	1,169,075	1,159,560
Employee Benefits	350,760	394,785	446,327	440,835
Services and Supplies	375,530	253,269	405,829	405,829
Capital Outlay	-	-	-	-
Subtotal	1,669,961	1,745,187	2,021,231	2,006,224
Clerk (104)				
Salaries and Wages	797,139	792,177	801,186	795,555
Employee Benefits	334,498	331,714	343,527	342,566
Services and Supplies	53,789	76,886	85,980	85,980
Capital Outlay	-	-	-	-
Subtotal	1,185,426	1,200,777	1,230,693	1,224,101
Recorder (111)				
Salaries and Wages	1,178,939	1,176,278	1,219,825	1,211,504
Employee Benefits	508,222	492,145	541,363	535,465
Services and Supplies	125,389	140,320	147,628	147,628
Capital Outlay	-	-	-	-
Subtotal	1,812,550	1,808,743	1,908,816	1,894,597
Technology Services Department(108-0)				
Salaries and Wages	5,409,043	5,021,928	4,952,219	5,133,164
Employee Benefits	2,174,322	2,125,167	2,387,350	2,390,778
Services and Supplies	2,820,944	3,256,663	3,074,953	3,074,953
Capital Outlay	-	12,960	-	-
Subtotal	10,404,309	10,416,718	10,414,522	10,598,895
Reprographics/Mail Room & Facilities Maintenance				
Salaries and Wages	2,053,394	1,995,935	251,973	251,973
Employee Benefits	898,440	861,940	136,550	136,550
Services and Supplies	2,817,253	2,639,800	202,059	202,059
Capital Outlay	14,365	229,254	-	-
Subtotal (facilites moved to Community Srvs in FY14)	5,783,452	5,726,929	590,582	590,582
Community Development (116)				
Salaries and Wages	1,230,189	1,148,491	-	-
Employee Benefits	489,798	456,274	-	-
Services and Supplies	140,923	111,085	-	-
Capital Outlay	-	-	-	-
Subtotal (moved to Community Services in FY14)	1,860,910	1,715,850	-	-
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
Accrued Benefits (182010)				
Salaries and Wages	2,410,656	1,455,000	1,300,000	1,300,000
Employee Benefits	2,796,239	45,000	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	5,206,895	1,500,000	1,300,000	1,300,000
OPEB (182020)				
Salaries and Wages	-	-	-	-
Employee Benefits	20,400,000	17,400,000	18,700,000	18,700,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	20,400,000	17,400,000	18,700,000	18,700,000
Centrally Managed Activities (199-0 & 183-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	18,665,250	4,819,975	5,018,869	5,026,591
Capital Outlay	-	-	-	-
Subtotal	18,665,250	4,819,975	5,018,869	5,026,591
Other Activities Subtotal	66,988,753	46,334,179	41,184,713	41,340,990
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	22,850,359	21,541,083	18,949,066	19,096,731
Employee Benefits	31,430,065	25,572,501	26,329,867	26,309,529
Services and Supplies	27,284,229	14,078,742	11,557,689	11,565,411
Capital Outlay	31,365	242,214	45,000	45,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	81,596,018	61,434,540	56,881,622	57,016,672
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,509,134	8,509,442	9,222,628	9,216,114
Employee Benefits	3,223,863	3,404,931	3,877,673	3,879,792
Services and Supplies	2,851,554	3,554,224	3,114,830	3,114,830
Capital Outlay	24,000	-	-	-
District Courts Subtotal	14,608,551	15,468,597	16,215,131	16,210,736
District Attorney (106-0)				
Salaries and Wages	10,776,098	10,882,534	11,235,866	11,209,373
Employee Benefits	4,204,178	4,277,758	4,532,791	4,521,002
Services and Supplies	1,087,199	1,372,124	1,460,564	1,460,564
Capital Outlay	-	-	-	-
Subtotal	16,067,475	16,532,416	17,229,221	17,190,939
Public Defense				
Public Defender (124-0)				
Salaries and Wages	4,688,315	4,797,313	4,928,996	4,995,607
Employee Benefits	1,695,190	1,754,764	1,881,126	1,841,678
Services and Supplies	327,660	362,587	409,002	399,003
Capital Outlay	-	-	-	-
Subtotal	6,711,165	6,914,664	7,219,124	7,236,288
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
Alternate Public Defender (128-0)				
Salaries and Wages	1,197,193	1,227,385	1,239,991	1,239,991
Employee Benefits	441,503	456,084	484,932	484,932
Services and Supplies	133,452	154,212	154,063	154,063
Capital Outlay	-	-	-	-
Subtotal	1,772,148	1,837,681	1,878,986	1,878,986
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	2,362,273	2,195,231	1,531,713	1,531,713
Capital Outlay	-	-	-	-
Subtotal	2,362,273	2,195,231	1,531,713	1,531,713
Public Defense Subtotal	10,845,586	10,947,576	10,629,823	10,646,987
Justice Courts (125-0)				
Salaries and Wages	4,763,145	5,168,879	5,473,509	5,462,484
Employee Benefits	1,769,755	1,904,712	2,101,080	2,126,485
Services and Supplies	270,466	313,960	358,041	378,841
Capital Outlay	-	-	-	-
Subtotal	6,803,366	7,387,551	7,932,630	7,967,810
Incline Constable (126)				
Salaries and Wages	101,428	67,393	65,686	65,686
Employee Benefits	31,925	26,995	26,736	26,736
Services and Supplies	14,299	13,717	14,635	14,635
Capital Outlay	-	-	-	-
Subtotal	147,652	108,105	107,057	107,057
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	30,035,313	30,652,946	32,166,677	32,189,255
Employee Benefits	11,366,414	11,825,244	12,904,338	12,880,625
Services and Supplies	7,046,903	7,966,055	7,042,848	7,053,649
Capital Outlay	24,000	-	-	-
JUDICIAL FUNCTION SUBTOTAL	48,472,630	50,444,245	52,113,864	52,123,529
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	46,637,377	49,539,771	49,444,400	49,297,037
Employee Benefits	24,513,213	25,057,483	26,020,590	26,007,708
Services and Supplies	12,885,459	14,601,351	14,509,537	14,559,331
Capital Outlay	51,244	-	-	-
Sheriff Subtotal	84,087,293	89,198,605	89,974,527	89,864,076
Medical Examiner (153)				
Salaries and Wages	1,098,785	1,160,833	1,231,195	1,231,195
Employee Benefits	384,322	396,793	431,117	431,117
Services and Supplies	388,346	380,860	349,273	349,273
Capital Outlay	-	-	-	-
Subtotal	1,871,453	1,938,486	2,011,585	2,011,585
Police Activity Subtotal	85,958,746	91,137,091	91,986,113	91,875,662
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
Fire Suppression (187)				
Salaries and Wages				
Employee Benefits	5,479	5,502	6,900	6,900
Services and Supplies	159,998	140,292	240,595	835,595
Capital Outlay	-	-	10,500	10,500
Subtotal	165,477	145,794	257,995	852,995
Juvenile Services Department (127-0)				
Salaries and Wages	7,283,466	7,568,343	7,990,629	7,877,340
Employee Benefits	3,316,598	3,349,297	3,530,663	3,510,834
Services and Supplies	1,836,247	1,727,735	2,342,431	1,720,237
Capital Outlay	4,000	-	-	-
Subtotal	12,440,311	12,645,375	13,863,723	13,108,411
Corrections Activity Subtotal	12,440,311	12,645,375	13,863,723	13,108,411
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	371,103	367,944	363,799	373,971
Employee Benefits	201,339	186,562	191,275	194,136
Services and Supplies	75,468	90,609	93,380	94,444
Capital Outlay	-	-	-	-
Subtotal	647,910	645,115	648,454	662,551
Emergency Management (101-5)				
Salaries and Wages	126,005	65,284	65,390	65,390
Employee Benefits	46,293	25,481	26,233	26,233
Services and Supplies	7,973	6,517	6,073	6,073
Capital Outlay	-	-	-	-
Subtotal	180,271	97,282	97,696	97,696
Public Administrator (159)				
Salaries and Wages	613,158	630,757	655,258	655,258
Employee Benefits	249,015	260,356	272,354	272,354
Services and Supplies	40,957	35,969	52,195	52,195
Capital Outlay	-	-	-	-
Subtotal	903,130	927,082	979,807	979,807
Public Guardian (157)				
Salaries and Wages	944,209	985,394	1,009,035	1,009,035
Employee Benefits	399,455	407,077	418,866	418,866
Services and Supplies	52,726	38,267	68,799	68,799
Capital Outlay	-	-	-	-
Subtotal	1,396,390	1,430,738	1,496,700	1,496,700
Protective Services Subtotal	3,127,701	3,100,217	3,222,658	3,236,755
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	57,074,103	60,318,326	60,759,707	60,509,226
Employee Benefits	29,115,714	29,688,551	30,897,999	30,868,148
Services and Supplies	15,447,174	17,021,600	17,662,284	17,685,948
Capital Outlay	55,244	-	10,500	10,500
PUBLIC SAFETY FUNCTION SUBTOTAL	101,692,235	107,028,477	109,330,490	109,073,823

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	-	50,001	4,792,570	4,792,570
Employee Benefits	-	18,592	2,026,145	2,025,055
Services and Supplies	-	-	7,513,010	7,513,010
Capital Outlay	-	-	150,000	150,000
Subtotal	-	68,593	14,481,725	14,480,635
Public Works Department (160-1,160-2,163-1,165-1)				
Salaries and Wages	1,704,846	1,403,081	-	-
Employee Benefits	658,419	531,689	-	-
Services and Supplies	414,355	411,099	-	-
Capital Outlay	-	-	-	-
Subtotal (moved to Community Services in FY14)	2,777,620	2,345,869	-	-
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	1,704,846	1,453,082	4,792,570	4,792,570
Employee Benefits	658,419	550,281	2,026,145	2,025,055
Services and Supplies	414,355	411,099	7,513,010	7,513,010
Capital Outlay	-	-	150,000	150,000
PUBLIC WORKS FUNCTION SUBTOTAL	2,777,620	2,414,462	14,481,725	14,480,635
WELFARE FUNCTION				
Social Services Department (179-0) (includes NRS 428.050.1 & NRS 428.295)				
Salaries and Wages	2,161,952	2,119,946	2,406,609	2,406,476
Employee Benefits	918,709	900,346	1,058,600	1,058,600
Services and Supplies	14,046,327	14,963,626	15,261,296	15,291,429
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	17,126,988	17,983,918	18,726,505	18,756,505
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,258,951	5,053,579	5,184,327	5,184,327
Employee Benefits	2,131,734	1,997,314	2,117,911	2,117,911
Services and Supplies	321,546	347,629	375,078	375,078
Capital Outlay	-	-	-	-
Subtotal	7,712,231	7,398,522	7,677,316	7,677,316
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,604,166	2,391,356	2,018,038	2,029,756
Employee Benefits	1,156,346	1,063,770	926,351	930,883
Services and Supplies	820,934	880,081	838,941	838,941
Capital Outlay	-	-	-	-
Subtotal	4,581,446	4,335,207	3,783,330	3,799,580
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,863,117	7,444,935	7,202,365	7,214,083
Employee Benefits	3,288,080	3,061,084	3,044,262	3,048,794
Services and Supplies	1,142,480	1,227,710	1,214,019	1,214,019
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	12,293,677	11,733,729	11,460,646	11,476,896

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
15 General Government	81,596,018	61,434,540	56,881,622	57,016,672
16 Judicial	48,472,630	50,444,245	52,113,864	52,123,529
17 Public Safety	101,692,235	107,028,477	109,330,490	109,073,823
18 Public Works	2,777,620	2,414,462	14,481,725	14,480,635
18 Welfare	17,126,988	17,983,918	18,726,505	18,756,505
18 Culture and Recreation	12,293,677	11,733,729	11,460,646	11,476,896
Community Support (181-0)	308,800	368,897	369,761	369,761
Health and Sanitation (184-0)	-	-	-	-
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,890,500	1,799,164	1,828,306	1,828,306
China Springs Youth Facility-NRS 62B.150(180240	1,130,793	1,171,659	762,433	1,147,433
Reno/Sparks Apportionment - NRS 373.150(180230	65,918	-	-	-
Ethics Commission Assessment (180270)	16,032	18,172	18,172	18,172
Groundwater Basins (180290)	-	17,161	17,387	17,387
TM Regional Planning (180280)	250,596	205,162	205,162	205,162
TOTAL EXPENDITURES - ALL FUNCTIONS	267,621,807	254,619,586	266,196,073	266,514,281
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX	1,000,000	1,215,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	7,250,850	8,623,891	8,603,891	8,603,891
Animal Services				
Library Expansion Fund				
Regional Communications System				
Child Protective Services Fund	625,634	-	-	-
Senior Services Fund	235,860	936,272	917,466	906,782
Capital Improvements Fund	3,000,000	1,135,800	3,000,000	3,000,000
Retiree Health Benefits Fund				
Debt Service Fund	4,671,511	4,841,134	4,396,016	4,396,016
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Equipment Services Fund				
Parks Capital Fund	46,830	-	-	-
Roads Special Revenue Fund	4,441,322	3,558,106	2,378,382	2,378,382
Building and Safety				
Regional Public Safety Training Center				
Other Restricted Special Revenue Fund	-	1,660,941	-	-
SUBTOTAL OPERATING TRANSFERS	20,272,007	20,756,144	19,295,755	19,285,071
SUBTOTAL OTHER USES	20,272,007	20,756,144	20,295,755	20,500,071
TOTAL EXPENDITURES & OTHER USES	287,893,814	275,375,730	286,491,828	287,014,352
ENDING FUND BALANCE:				
Restricted/Assigned/Committed/Stabilization (1.5%)	11,477,549	10,450,684	750,000	750,000
Unassigned	24,845,078	24,516,445	25,951,183	24,516,445
TOTAL ENDING FUND BALANCE	36,322,627	34,967,129	26,701,183	25,266,445
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	324,216,441	310,342,860	313,193,011	312,280,797

WASHOE COUNTY
(Local Government)
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	984,267	1,103,892	1,455,504	1,455,504
Subtotal	984,267	1,103,892	1,455,504	1,455,504
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,638,238	5,580,319	5,364,674	5,365,984
State Grants	329,907	281,857	72,652	72,652
Other	827,765	735,766	768,548	768,548
Subtotal	6,795,910	6,597,942	6,205,874	6,207,184
CHARGES FOR SERVICES				
Health and Sanitation	1,265,749	1,260,771	1,403,515	1,403,515
Reimbursements	-			
Subtotal	1,265,749	1,260,771	1,403,515	1,403,515
MISCELLANEOUS				
Contributions and Donations from Private Sources	48,208	87,304	93,538	93,538
Other	4,224	5,379	7,330	69,559
Subtotal	52,432	92,683	100,868	163,097
Subtotal Revenues	9,098,358	9,055,288	9,165,761	9,229,300
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	7,250,850	8,623,891	8,603,891	8,603,891
Insurance Reimbursement		150		
Subtotal Other Sources	7,250,850	8,624,041	8,603,891	8,603,891
BEGINNING FUND BALANCE	3,745,034	3,916,042	1,771,396	1,764,804
TOTAL AVAILABLE RESOURCES	20,094,242	21,595,371	19,541,048	19,597,995
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	9,861,088	9,924,641	9,976,860	10,087,858
Employee Benefits	3,745,285	3,766,394	4,176,875	4,149,737
Services and Supplies	2,255,897	5,815,637	4,934,204	4,979,868
Capital Outlay	315,930	323,895	104,499	104,500
HEALTH FUNCTION SUBTOTAL	16,178,200	19,830,567	19,192,438	19,321,963
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	3,916,042	1,764,804	348,610	276,032
TOTAL COMMITMENTS AND FUND BALANCE	20,094,242	21,595,371	19,541,048	19,597,995

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad valorem	2,515,457	2,461,411	2,446,075	2,446,075
Subtotal	2,515,457	2,461,411	2,446,075	2,446,075
MISCELLANEOUS:				
Investment Earnings	16,846	10,000	15,000	15,000
Net increase (decrease) in the fair value of investments	4,596			
Subtotal	21,442	10,000	15,000	15,000
Subtotal Revenues	2,536,899	2,471,411	2,461,075	2,461,075
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	677,005	424,392	542,486	554,429
TOTAL AVAILABLE RESOURCES	3,213,904	2,895,803	3,003,561	3,015,504
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,036,987	836,385	845,248	845,248
Employee Benefits	517,476	361,672	380,937	380,937
Services and Supplies	951,619	863,317	899,924	899,818
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,506,082	2,061,374	2,126,109	2,126,003
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	283,430	280,000	219,532	219,532
Subtotal Other Uses	283,430	280,000	219,532	219,532
ENDING FUND BALANCE	424,392	554,429	657,920	669,969
TOTAL COMMITMENTS AND FUND BALANCE	3,213,904	2,895,803	3,003,561	3,015,504

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad valorem	3,828,062	3,674,493	3,656,612	3,656,612
Subtotal	3,828,062	3,674,493	3,656,612	3,656,612
LICENSES AND PERMITS				
Animal Licenses	230,955	222,000	204,000	204,000
Subtotal	230,955	222,000	204,000	204,000
INTERGOVERNMENTAL REVENUE				
Local Contributions				
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	125,089	106,500	100,000	100,000
Subtotal	125,089	106,500	100,000	100,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	30	-	10,000	10,000
Subtotal	30	-	10,000	10,000
MISCELLANEOUS:				
Contributions & Donations	16,832	216,020	-	-
Other	111,822	55,000	55,000	55,000
Investment Earnings	122,290	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	46,318	(16,650)	-	-
Subtotal	297,262	354,370	155,000	155,000
Subtotal Revenues	4,481,398	4,357,363	4,125,612	4,125,612
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	5,649,115	5,332,555	5,279,899	5,284,873
TOTAL AVAILABLE RESOURCES	10,130,513	9,689,918	9,405,511	9,410,485
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,753,666	1,732,130	1,915,624	1,907,032
Employee Benefits	805,925	734,387	772,976	767,987
Services and Supplies	2,078,481	1,938,528	1,980,842	1,975,028
Capital Outlay	159,886		150,000	150,000
Subtotal Expenditures	4,797,958	4,405,045	4,819,442	4,800,047
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	5,332,555	5,284,873	4,586,069	4,610,438
TOTAL COMMITMENTS AND FUND BALANCE	10,130,513	9,689,918	9,405,511	9,410,485

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants				
Local Government Contributions	1,207,558	1,145,127	1,171,735	1,171,735
Subtotal	1,207,558	1,145,127	1,171,735	1,171,735
MISCELLANEIOUS				
Investment Earnings	37,589	24,000	22,000	22,000
Net increase (decrease) in the fair value of investments	15,413			
Reimbursements	-	150		
Other	-			
Subtotal	53,002	24,150	22,000	22,000
Subtotal Revenues	1,260,560	1,169,277	1,193,735	1,193,735
OTHER FINANCING SOURCES				
Transfer from General Fund				
Transfer from Public Works Consutrction Fund				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,568,004	1,799,340	1,598,621	1,620,697
TOTAL AVAILABLE RESOURCES	2,828,564	2,968,617	2,792,356	2,814,432
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	311,672	344,859	346,382	353,147
Employee Benefits	119,391	135,837	135,292	137,128
Services and Supplies	544,770	657,224	701,443	701,409
Capital Outlay	53,391	210,000	1,477,000	1,477,000
Subtotal Expenditures	1,029,224	1,347,920	2,660,117	2,668,684
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	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	1,799,340	1,620,697	132,239	145,748
TOTAL COMMITMENTS AND FUND BALANCE	2,828,564	2,968,617	2,792,356	2,814,432

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad valorem	8,812,077	7,380,995	7,333,225	7,333,225
Subtotal	8,812,077	7,380,995	7,333,225	7,333,225
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	94,521	58,734	55,000	55,000
Subtotal	94,521	58,734	55,000	55,000
MISCELLANEOUS:				
Investment Earnings	88,477	30,000	30,000	30,000
Net increase (decrease) in the fair value of investments	25,657			
Subtotal	114,134	30,000	30,000	30,000
Subtotal Revenues	9,020,732	7,469,729	7,418,225	7,418,225
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,262,372	639,328	755,845	762,645
TOTAL AVAILABLE RESOURCES	10,283,104	8,109,057	8,174,070	8,180,870
USES				
EXPENDITURES				
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	9,643,776	7,346,412	8,129,070	8,129,070
Capital Outlay	-	-	-	-
Subtotal Expenditures	9,643,776	7,346,412	8,129,070	8,129,070
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	639,328	762,645	45,000	51,800
TOTAL COMMITMENTS AND FUND BALANCE	10,283,104	8,109,057	8,174,070	8,180,870

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad valorem	5,030,781	4,894,483	4,872,150	4,872,150
Subtotal	5,030,781	4,894,483	4,872,150	4,872,150
LICENSES AND PERMITS				
Day care licenses	22,577	22,500	25,000	22,500
Subtotal	22,577	22,500	25,000	22,500
INTERGOVERNMENTAL:				
Federal Grants	17,323,408	20,574,286	18,099,494	18,495,068
State Grants	14,506,160	15,032,078	15,559,193	15,559,193
Subtotal	31,829,568	35,606,364	33,658,687	34,054,261
CHARGES FOR SERVICES:				
Reimbursements	2,861,057	2,804,366	3,057,000	2,657,000
Subtotal	2,861,057	2,804,366	3,057,000	2,657,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	153,970	102,653		
Other	150	6,300		
Subtotal	154,120	108,953	-	-
Subtotal Revenues	39,898,103	43,436,666	41,612,837	41,605,911
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)	-			
General Fund	625,633	-	-	-
Subtotal Other Sources	625,633	-	-	-
BEGINNING FUND BALANCE	13,041,443	11,038,652	8,959,400	9,469,281
TOTAL AVAILABLE RESOURCES	53,565,179	54,475,318	50,572,237	51,075,192
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	12,363,006	12,866,108	12,877,958	13,885,018
Employee Benefits	5,152,433	5,342,230	5,916,343	5,906,813
Services and Supplies	24,587,888	26,373,229	26,194,553	26,181,768
Capital Outlay	23,200	24,470		
Subtotal Expenditures	42,126,527	44,606,037	44,988,854	45,973,599
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE	11,038,652	9,469,281	5,183,383	4,701,593
TOTAL COMMITMENTS AND FUND BALANCE	53,565,179	54,475,318	50,572,237	51,075,192

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad valorem	1,257,749	1,225,746	1,219,537	1,219,537
Subtotal	1,257,749	1,225,746	1,219,537	1,219,537
INTERGOVERNMENTAL:				
Federal Grants	1,255,875	1,093,759	858,856	858,856
State and Local Grants	343,816	342,126	196,249	196,249
Subtotal	1,599,691	1,435,885	1,055,105	1,055,105
CHARGES FOR SERVICES:				
Senior law project fees	71,821	50,000	-	75,000
Program Income	137,447	100,768	120,500	120,500
Other	223,979	140,151	277,400	277,400
Subtotal	433,247	290,919	397,900	472,900
MISCELLANEOUS:				
Contributions and Donations	220,204	104,711		
Reimbursements	31,045	24,000	24,500	24,500
Other	14,930	17,000	13,000	13,000
Subtotal	266,179	145,711	37,500	37,500
Subtotal Revenues	3,556,866	3,098,261	2,710,042	2,785,042
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)	3,675			
General Fund	235,860	936,272	917,466	906,782
Subtotal Other Sources	239,535	936,272	917,466	906,782
BEGINNING FUND BALANCE	764,384	620,208	266,000	262,164
TOTAL AVAILABLE RESOURCES	4,560,785	4,654,741	3,893,508	3,953,988
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,627,198	1,529,769	1,331,761	1,331,758
Employee Benefits	735,741	624,455	560,104	552,801
Services and Supplies	1,520,706	2,195,859	1,993,854	2,059,341
Capital Outlay	56,932	42,494		
Subtotal Expenditures	3,940,577	4,392,577	3,885,719	3,943,900
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	620,208	262,164	7,789	10,088
TOTAL COMMITMENTS AND FUND BALANCE	4,560,785	4,654,741	3,893,508	3,953,988

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,585,907	1,518,600	1,585,171	1,585,171
Subtotal	1,585,907	1,518,600	1,585,171	1,585,171
MISCELLANEOUS:				
Reimbursements				
Investment Earnings	49,869	17,000	20,000	20,000
Net Increase (decrease) in the fair value of investments	20,396			
Subtotal	70,265	17,000	20,000	20,000
Subtotal Revenues	1,656,172	1,535,600	1,605,171	1,605,171
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,384,945	1,529,221	997,767	887,028
TOTAL AVAILABLE RESOURCES	4,041,117	3,064,821	2,602,938	2,492,199
USES EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	24,466	27,580	29,128	29,128
Employee Benefits	11,612	12,417	13,371	13,371
Services and Supplies	2,388,968	2,137,796	1,572,960	1,572,960
Capital Outlay	86,850		960,000	860,000
Subtotal Expenditures	2,511,896	2,177,793	2,575,459	2,475,459
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,529,221	887,028	27,479	16,740
TOTAL COMMITMENTS AND FUND BALANCE	4,041,117	3,064,821	2,602,938	2,492,199

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	583,888	572,728	504,000	513,600
Training Fees - Workshops	4,307	12,000	15,000	15,000
Subtotal	588,195	584,728	519,000	528,600
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	14,219	10,000	10,000	10,000
Net Increase (decrease) in the fair value of investments	4,608	(3,300)		
Rental Income	22,044	22,000	10,000	10,000
Other/ Reimbursements	4,670		12,000	12,000
Subtotal	45,541	28,700	32,000	32,000
Subtotal Revenues	633,736	613,428	551,000	560,600
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Dispostion	1,565			
SUBTOTAL OTHER FINANCING SOURCES	1,565			
BEGINNING FUND BALANCE	413,450	503,082	437,315	431,248
TOTAL AVAILABLE RESOURCES	1,048,751	1,116,510	988,315	991,848
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	207,940	194,133	229,249	229,249
Employee Benefits	88,706	96,754	124,680	124,680
Services and Supplies	244,089	310,075	323,514	325,563
Capital Outlay	4,934	84,300	145,000	145,000
Subtotal Expenditures	545,669	685,262	822,443	824,492
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	503,082	431,248	165,872	167,356
TOTAL COMMITMENTS AND FUND BALANCE	1,048,751	1,116,510	988,315	991,848

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	6,733,105	7,036,184	7,247,270	7,247,270
Subtotal	6,733,105	7,036,184	7,247,270	7,247,270
MISCELLANEOUS				
Investment Earnings	360,107	12,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	139,123	-	-	-
Other	238,253	1,643,971	1,433,048	1,433,048
Subtotal	737,483	1,655,971	1,448,048	1,448,048
Subtotal Revenues	7,470,588	8,692,155	8,695,318	8,695,318
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	21,987,288	5,457,672	213,856	212,435
TOTAL AVAILABLE RESOURCES	29,457,876	14,149,827	8,909,174	8,907,753
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	842,276	871,432	914,947	886,047
Employee Benefits	304,294	329,180	345,801	345,819
Services and Supplies	1,811,179	181,748	162,140	162,140
Capital Outlay	29,486	-	-	-
Subtotal	2,987,235	1,382,360	1,422,888	1,394,006
DEBT SERVICE:				
Bond Issuance Costs	-			
Debt Service Fees	-			
Subtotal	-	-	-	-
Subtotal Expenditures	2,987,235	1,382,360	1,422,888	1,394,006
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,366,948	2,351,833	2,390,368	2,390,368
General Fund	-			
Infrastructure Fund	5,750,000			
Subtotal Other Uses	8,116,948	2,351,833	2,390,368	2,390,368
Special Item:				
Truckee River Flood Management Authority	12,896,021	10,203,199	4,971,902	4,971,902
ENDING FUND BALANCE	5,457,672	212,435	124,016	151,477
TOTAL COMMITMENTS AND FUND BALANCE	29,457,876	14,149,827	8,909,174	8,907,753

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	30,214	3,200,000	3,000,000	3,000,000
County Option Vehicle Fuel tax 1 cent-NRS 365.192	581,930	575,000	590,079	590,079
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,360,998	2,430,000	2,438,477	2,438,477
Motor Vehicle Fuel Tax 1.75 cents- RS 365.190	1,394,573	1,400,000	1,452,835	1,452,835
Motor VFTax 3.6/2.35 cents-NRS 365.550	2,461,589	2,550,000	2,558,863	2,558,863
Local Governmental Grants	44,914	125,087	-	-
Subtotal	6,874,218	10,280,087	10,040,254	10,040,254
CHARGES FOR SERVICES				
Street Curb Gutter program	471,620	300,000	370,000	370,000
Other	100	-	-	-
Subtotal	471,720	300,000	370,000	370,000
MISCELLANEOUS:				
Contributions and Donations	2,000,000	-	-	-
Other	376	1,000	-	-
Subtotal	2,000,376	1,000	-	-
Subtotal Revenues	9,346,314	10,581,087	10,410,254	10,410,254
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,441,323	3,558,106	2,378,382	2,378,382
Capital Improvement Fund	3,919,992			
Capital Facilities Tax	-	1,890,000	1,890,000	1,890,000
Other Restricted Revenue Fund	163,173			
Subtotal Other Sources	8,524,488	5,448,106	4,268,382	4,268,382
BEGINNING FUND BALANCE	-	6,106,440	4,352,337	4,372,461
TOTAL AVAILABLE RESOURCES	17,870,802	22,135,633	19,030,973	19,051,097
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	2,982,270	3,142,430	3,340,694	3,321,693
Employee Benefits	1,410,040	1,400,630	1,540,555	1,540,646
Services and Supplies	3,505,275	4,240,736	4,341,206	5,045,532
Capital Outlay	3,866,777	8,929,937	5,970,000	5,970,000
Subtotal	11,764,362	17,713,733	15,192,455	15,877,871
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	49,439	-	-
Subtotal	-	49,439	-	-
Subtotal Expenditures	11,764,362	17,763,172	15,192,455	15,877,871
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,106,440	4,372,461	3,838,518	3,173,226
TOTAL COMMITMENTS AND FUND BALANCE	17,870,802	22,135,633	19,030,973	19,051,097

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE FUND

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Remediation Fees	1,256,333	1,250,000	1,250,000	1,250,000
Subtotal	1,256,333	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	192,351	143,587	143,587	143,587
Net Increase (decrease) in the fair value of investments	75,195	-	-	-
Other	20,034			
Subtotal	287,580	143,587	143,587	143,587
Subtotal Revenues	1,543,913	1,393,587	1,393,587	1,393,587
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	8,616,553	8,680,011	7,818,897	7,832,768
TOTAL AVAILABLE RESOURCES	10,160,466	10,073,598	9,212,484	9,226,355
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	485,256	497,516	631,652	631,652
Employee Benefits	180,517	169,906	252,111	252,123
Services and Supplies	814,682	1,573,408	6,155,269	6,155,226
Capital Outlay	-			
Subtotal Expenditures	1,480,455	2,240,830	7,039,032	7,039,001
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,680,011	7,832,768	2,173,452	2,187,354
TOTAL COMMITMENTS AND FUND BALANCE	10,160,466	10,073,598	9,212,484	9,226,355

WASHOE COUNTY
(Local Government)

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad valorem	1,257,254	1,227,163	1,220,537	1,220,537
Car Rental Fee	1,152,133	1,021,149	1,017,428	1,017,428
SUBTOTAL TAXES	2,409,387	2,248,312	2,237,965	2,237,965
LICENSES AND PERMITS				
Cable television franchise fees				
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	11,115,516	9,204,602	2,919,193	3,618,101
Federal/State Narc. Forfeitures	646,861	110,000	110,000	110,000
State Grants	539,450	357,304	479,100	479,100
Local Government Contribution	180,742	186,499	186,499	186,499
SUBTOTAL INTERGOVERNMENTAL	12,482,569	9,858,405	3,694,792	4,393,700
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	-	6,000	6,000	6,000
Recorder Fees	296,787	350,000	325,000	325,000
Map Fees	75,678	25,800	47,000	47,000
PTx Commission NRS 361.530	464,805	450,000	-	-
Other	6,200	550	-	-
Subtotal	843,470	832,350	378,000	378,000
Judicial:				
Other	1,602,102	1,608,000	1,662,000	1,662,000
Subtotal	1,602,102	1,608,000	1,662,000	1,662,000
Public Safety:				
Coroner Fees				
Other	145,696	127,000	127,000	442,000
Subtotal	145,696	127,000	127,000	442,000
Public Works:				
Other	22,762	66,000	62,000	62,000
Subtotal	22,762	66,000	62,000	62,000
Corrections:				
Other				
Subtotal	-	-	-	-
Culture and Recreation:				
Charges for Service	149,342	176,000	172,855	172,855
Subtotal	149,342	176,000	172,855	172,855
SUBTOTAL CHARGES FOR SERVICES	2,763,372	2,809,350	2,401,855	2,716,855

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
Fines	1,757,114	2,005,781	2,030,781	2,005,781
Forfeits	88,236	174,354	35,000	35,000
SUBTOTAL FINES AND FORFEITS	1,845,350	2,180,135	2,065,781	2,040,781
MISCELLANEOUS				
Interest Earnings	73,534	11,000	46,000	46,000
Net Increase (decrease) in the fair value of investments	31,236	(1,300)	-	-
Donations and Contributions	916,906	640,770	377,334	377,334
NonGovernmental Grants	-	-	-	-
Reimbursements	-	-	-	-
Other Revenue	468,554	595,675	450,675	450,675
SUBTOTAL MISCELLANEOUS	1,490,230	1,246,145	874,009	874,009
SUBTOTAL REVENUES ALL SOURCES	20,990,908	18,342,347	11,274,402	12,263,310
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	1,660,941	-	-
Total Transfers In	-	1,660,941	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	12,091,641	12,513,770	2,570,099	3,120,082
TOTAL AVAILABLE RESOURCES	33,082,549	32,517,058	13,844,501	15,383,392

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,445	45,772	-	-
Capital Outlay	-	-	-	-
Subtotal	4,445	45,772	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	122,496	867,536	-	-
Capital Outlay	476,742	974,835	-	-
Subtotal	599,238	1,842,371	-	-
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	9,897	22,833	6,000	6,000
Capital Outlay	-	-	-	-
Subtotal	9,897	22,833	6,000	6,000
Technology Services Dept (108-0)				
Salaries and Wages	78,349	81,592	81,663	81,663
Employee Benefits	35,038	31,740	33,288	33,288
Services and Supplies	788	167,536	726	726
Capital Outlay	-	-	-	-
Subtotal	114,175	280,868	115,677	115,677
Public Works-General Government (162-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	177,000	257,722	-	-
Capital Outlay	-	-	-	-
Subtotal	177,000	257,722	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	3,469	2,534	-	-
Capital Outlay	-	-	-	-
Subtotal	3,469	2,534	-	-
County Recorder (111-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	546,511	2,699,546	285,600	285,600
Capital Outlay	-	-	-	-
Subtotal	546,511	2,699,546	285,600	285,600
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Development Department (116-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	500	2,500	-	-
Capital Outlay	-	-	-	-
Subtotal	500	2,500	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	78,349	81,592	81,663	81,663
Employee Benefits	35,038	31,740	33,288	33,288
Services and Supplies	865,106	4,065,979	292,326	292,326
Capital Outlay	476,742	974,835	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	1,455,235	5,154,147	407,277	407,277
JUDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages	1,498,993	1,443,414	1,467,668	1,467,668
Employee Benefits	635,838	617,382	655,923	655,923
Services and Supplies	177,125	1,230,086	230,133	230,133
Capital Outlay	-	-		-
Subtotal	2,311,956	3,290,882	2,353,724	2,353,724
District Court (120-0)				
Salaries and Wages	519,213	1,000,824	699,395	715,700
Employee Benefits	204,318	236,281	262,306	268,668
Services and Supplies	1,032,562	3,806,040	1,403,197	1,403,197
Capital Outlay	-	535,896	535,896	535,896
Subtotal	1,756,093	5,579,041	2,900,794	2,923,462
Law Library (123-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Justice Courts (125-0)				
Salaries and Wages	-	-	50,000	50,000
Employee Benefits	-	-	-	-
Services and Supplies	79,162	228,271	139,953	139,953
Capital Outlay	-	25,100	-	-
Subtotal	79,162	253,371	189,953	189,953
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	767,869	660,234	713,850	724,320
Capital Outlay	13,234	7,000	30,000	50,000
Subtotal	781,103	667,234	743,850	774,320
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	551	-	-
Capital Outlay	-	-	-	-
Subtotal	-	551	-	-
Public Works-Mills Lane Maintenance (160-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	416,798	562,734	-	-
Capital Outlay	-	-	-	-
Subtotal	416,798	562,734	-	-
Note: moved to CSD Public Works Function in FY14				
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,018,206	2,444,239	2,217,063	2,233,369
Employee Benefits	840,156	853,663	918,230	924,592
Services and Supplies	2,473,517	6,487,916	2,487,133	2,497,603
Capital Outlay	13,234	567,996	565,896	585,896
JUDICIAL FUNCTION SUBTOTAL	5,345,113	10,353,813	6,188,321	6,241,459
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	1,211,571	947,799	101,275	540,831
Employee Benefits	365,823	284,234	45,399	282,083
Services and Supplies	3,026,339	4,618,350	411,000	411,000
Capital Outlay	2,148,091	1,079,233	-	-
Subtotal	6,751,824	6,929,616	557,675	1,233,915
Medical Examiner (153-0)				
Salaries and Wages	2,534	309	-	-
Employee Benefits	31	-	-	-
Services and Supplies	6,426	115,962	26,000	26,000
Capital Outlay	25,038	-	-	-
Subtotal	34,029	116,271	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	90,586	61,529	-	118,139
Employee Benefits	16,690	11,621	-	50,371
Services and Supplies	481,795	501,769	441,500	973,839
Capital Outlay	-	-	-	-
Subtotal	589,071	574,919	441,500	1,142,349
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	28,348	69,598	12,000	12,000
Employee Benefits	207	59	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	28,555	69,658	12,000	12,000
FUNCTION CONTINUED				

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
Emergency Management (101-5)				
Salaries and Wages	34,931	111,431	86,539	86,539
Employee Benefits	11,838	29,450	31,140	31,140
Services and Supplies	812,867	865,966	1,583	1,583
Capital Outlay	14,764	7,698		
Subtotal	874,400	1,014,545	119,262	119,262
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	181	2,544	-	-
Capital Outlay	-	-	-	-
Subtotal	181	2,544	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	7,086	3,742	-	-
Employee Benefits	1,061	52	-	-
Services and Supplies	750,607	9,182	-	-
Capital Outlay	-	-	-	-
Subtotal	758,754	12,976	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	1,375,056	1,194,408	199,814	757,510
Employee Benefits	395,650	325,417	76,539	363,594
Services and Supplies	5,078,215	6,113,773	880,083	1,412,422
Capital Outlay	2,187,893	1,086,931	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	9,036,814	8,720,529	1,156,437	2,533,526
PUBLIC WORKS				
Community Services (105-31 & 163-10)				
Salaries and Wages	-	-	33,938	33,938
Employee Benefits	-	-	28,062	28,062
Services and Supplies	-	-	634,674	634,674
Capital Outlay	-	-	-	-
Subtotal	-	-	696,674	696,674
Public Works Dept: moved to Community Srvs in FY14				
Salaries and Wages	67,827	69,079	-	-
Employee Benefits	28,710	29,960	-	-
Services and Supplies	120,904	101,038	-	-
Capital Outlay	-	-	-	-
Subtotal	217,441	200,077	-	-
PUBLIC WORKS FUNCTION SUBOTAL				
Salaries and Wages	67,827	69,079	33,938	33,938
Employee Benefits	28,710	29,960	28,062	28,062
Services and Supplies	120,904	101,038	634,674	634,674
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBOTAL	217,441	200,077	696,674	696,674

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
WELFARE				
Social Services Department (179-0)				
Salaries and Wages	10,909	920	-	-
Employee Benefits	1,633	380	-	-
Services and Supplies	135,009	210,825	-	-
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	147,551	212,125	-	-
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	301,108	259,124	-	-
Capital Outlay	-	-	-	-
Subtotal	301,108	259,124	-	-
Regional Parks and Open Space Department (105-32)				
Salaries and Wages	-	250,000	-	-
Employee Benefits	-	-	-	-
Services and Supplies	18,420	1,099,355	-	-
Capital Outlay	-	-	-	-
Subtotal	18,420	1,349,355	-	-
Regional Parks - May Center (270-6)				
Salaries and Wages	205,568	201,880	201,125	201,125
Employee Benefits	63,281	50,787	62,674	62,674
Services and Supplies	145,680	318,672	264,132	262,903
Capital Outlay	-	-	-	-
Subtotal	414,529	571,339	527,931	526,702
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	205,568	451,880	201,125	201,125
Employee Benefits	63,281	50,787	62,674	62,674
Services and Supplies	465,208	1,677,151	264,132	262,903
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOT	734,057	2,179,818	527,931	526,702

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,315,879	1,174,872	1,226,217	1,220,537
Subtotal	1,315,879	1,174,872	1,226,217	1,220,537
INTERGOVERNMENTAL EXPENDITURES SUBTOT	1,315,879	1,174,872	1,226,217	1,220,537
TOTAL EXPENDITURES- ALL FUNCTIONS	18,252,090	27,995,381	10,202,857	11,626,175
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	761,646	116,000	457,300	470,375
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Roads Fund	163,173	-	-	-
Debt Service	1,391,870	1,146,241	1,017,428	1,017,428
Capital Facilties	-	-	-	-
Capital Improvements Fund	-	139,354	-	-
Subtotal Other Uses	2,316,689	1,401,595	1,474,728	1,487,803
ENDING FUND BALANCE	12,513,770	3,120,082	2,166,916	2,269,414
TOTAL COMMITMENTS AND FUND BALANCE	33,082,549	32,517,058	13,844,501	15,383,392

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad valorem	6,286,070	6,128,729	6,097,687	6,097,687
Subtotal	6,286,070	6,128,729	6,097,687	6,097,687
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	192,618	106,090	67,000	67,000
Net Increase (decrease) in the fair value of investments	71,952			
Other				
Subtotal	264,570	106,090	67,000	67,000
CHARGES FOR SERVICES:				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	6,550,640	6,234,819	6,164,687	6,164,687
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Other:				
Bond Premium				
Proceeds from debt				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	8,099,619	9,219,818	1,842,557	1,842,557
TOTAL AVAILABLE RESOURCES	14,650,259	15,454,637	8,007,244	8,007,244

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
INTERGOVERNMENTAL:				
Property Tax processing Fees&other services&supplies	24,964	25,000	25,000	25,000
State of Nevada Apportionment	2,708,119	3,677,238	3,658,612	3,658,612
Reno/Sparks Apportionment	840,089	673,425	670,014	670,014
Subtotal	3,573,172	4,375,663	4,353,626	4,353,626
GENERAL GOVERNMENT:				
Service and Supplies	673,563	2,800	2,800	2,800
Capital Outlay	2,780	2,198,365	306,210	306,210
Subtotal	676,343	2,201,165	309,010	309,010
JUDICIAL:				
Service and Supplies	106,805	2,371	-	-
Capital Outlay	1,074,121	4,230,288	222,000	222,000
Subtotal	1,180,926	4,232,659	222,000	222,000
PUBLIC SAFETY:				
Capital Outlay	-	244,755	1,022,448	1,022,448
Subtotal	-	244,755	1,022,448	1,022,448
PUBLIC WORKS:				
Capital Outlay	-	22,838	-	-
Subtotal	-	22,838	-	-
HEALTH:				
Capital Outlay	-	-	85,160	85,160
Subtotal	-	-	85,160	85,160
CULTURE AND RECREATION:				
Capital Outlay	-	645,000	125,000	125,000
Subtotal	-	645,000	125,000	125,000
DEBT SERVICE:				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,430,441	11,722,080	6,117,244	6,117,244
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund				
Roads Special Revenue Fund		1,890,000	1,890,000	1,890,000
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	1,890,000	1,890,000	1,890,000
ENDING FUND BALANCE	9,219,818	1,842,557	0	0
TOTAL COMMITMENTS AND FUND BALANCE	14,650,259	15,454,637	8,007,244	8,007,244

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TAXES:				
Residential construction tax	68,027	81,000	37,000	37,000
Subtotal	68,027	81,000	37,000	37,000
INTERGOVERNMENTAL:				
Federal Grants	1,053,321	5,824,705		
State and Local Grants	2,077,084	1,192,047	-	-
Subtotal	3,130,405	7,016,752	-	-
MISCELLANEOUS:				
Investment Earnings	569,397	605,826	537,280	537,280
Net Increase (decrease) in the fair value of investments	240,656			
Contributions and Donations	560			
Other	19,785	150,000		
Subtotal	830,398	755,826	537,280	537,280
Subtotal Revenues	4,028,830	7,853,578	574,280	574,280
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	46,830	-	-	-
Subtotal Other Uses	46,830	-	-	-
BEGINNING FUND BALANCE	27,755,991	26,855,684	17,897,984	17,897,984
TOTAL AVAILABLE RESOURCES	31,831,651	34,709,262	18,472,264	18,472,264

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	27,157	25,729	2,684,448	2,684,448
District two	499,289	261,760	2,864,495	2,864,495
District three	5,651	109,369	288,200	288,200
District four	48,776	1,206,207	1,069,265	1,069,265
Special Projects	979,673	6,932,114	4,257,765	4,257,765
Bond Projects	3,409,421	2,616,805	7,305,091	7,305,091
Subtotal	4,969,967	11,151,984	18,469,264	18,469,264
Debt Service				
Services Fees	6,000	3,000	3,000	3,000
Subtotal	6,000	3,000	3,000	3,000
Total Expenditures	4,975,967	11,154,984	18,472,264	18,472,264
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund		1,101,294		
Debt Service Fund	-	4,555,000		
Golf Fund	-			
Total Transfers Out	-	5,656,294	-	-
TOTAL ENDING FUND BALANCE	26,855,684	17,897,984	-	-
TOTAL COMMITMENTS AND FUND BALANCE	31,831,651	34,709,262	18,472,264	18,472,264

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad valorem (NRS 360.750(6))	5,552	2,942	-	-
Special Assessments	1,694,213	-	-	-
Subtotal	1,699,765	2,942	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	2,859,843	6,766,810	-	-
State Contributions	133,616	4,302,989	-	-
Local Contributions	384,707	404,846	-	-
Subtotal	3,378,166	11,474,645	-	-
CHARGES FOR SERVICES				
Public Works	-	14,500	-	-
Subtotal	-	14,500	-	-
MISCELLANEOUS				
Investment Earnings	308,458	120,000	60,000	60,000
Net Increase (decrease) in the fair value of investments	156,640	-	-	-
Contributions and Donations	-	-	-	-
Other: Misc Receipts/Sale of Land	4,113	429,027	-	-
Subtotal	469,211	549,027	60,000	60,000
Subtotal Revenues	5,547,142	12,041,114	60,000	60,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	3,000,000	1,135,800	3,000,000	3,000,000
Regional Communications System				
Other Restricted Revenue Fund	-	139,354		
Parks Capital Fund		1,101,294		
Equipment Services Fund		34,675	-	-
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt				
Proceeds from Long Term Debt	8,592,787			
Subtotal Other Sources	11,592,787	2,411,123	3,000,000	3,000,000
BEGINNING FUND BALANCE	14,603,380	12,719,670	1,548,000	1,548,000
TOTAL AVAILABLE RESOURCES	31,743,309	27,171,907	4,608,000	4,608,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	2,295,060	4,107,628	2,800,000	2,800,000
Subtotal	2,295,060	4,107,628	2,800,000	2,800,000
JUDICIAL FUNCTION:				
Capital Outlay	2,520,281	335,588	150,000	150,000
Subtotal	2,520,281	335,588	150,000	150,000
PUBLIC SAFETY FUNCTION:				
Capital Outlay	1,140,449	76,239	-	-
Subtotal	1,140,449	76,239	-	-
PUBLIC WORKS FUNCTION:				
Capital Outlay	7,534,627	20,062,045	1,658,000	1,658,000
Subtotal	7,534,627	20,062,045	1,658,000	1,658,000
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	1,447,585	1,042,407	-	-
Subtotal	1,447,585	1,042,407	-	-
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	165,645			
Subtotal	165,645	-	-	-
Subtotal Expenditures	15,103,647	25,623,907	4,608,000	4,608,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Roads Fund	3,919,992			
Child Protective Services Fund				
Subtotal Other Uses	3,919,992	-	-	-
ENDING FUND BALANCE	12,719,670	1,548,000	0	0
TOTAL COMMITMENTS AND FUND BALANCE	31,743,309	27,171,907	4,608,000	4,608,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions		268,590		
State Grants				
Infrastructure Tax				
Subtotal	-	268,590	-	-
MISCELLANEOUS				
Interest Earnings	16,959			
Net Increase (decrease) in the fair value of investments	13,771			
Donations and Other				
Subtotal	30,730	-	-	-
Subtotal Revenues	30,730	268,590	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	5,750,000			
Subtotal Other Sources	5,750,000	-	-	-
BEGINNING FUND BALANCE	463,524	-	-	
TOTAL AVAILABLE RESOURCES	6,244,254	268,590	-	-

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Control Project	1,353,431	268,590		
Subtotal	1,353,431	268,590	-	-
Subtotal Expenditures	1,353,431	268,590	-	-
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	-			
Debt Service Fund	-			
Total transfers out	-	-	-	-
Special Item:				
Truckee River Flood Management Authority	4,890,823			
Subtotal Other Uses	4,890,823	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,244,254	268,590	-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	12,565,000	27,887,609	-	-
Operating Transfers In (Schedule T)				
General Fund	4,671,511	4,841,134	4,396,016	4,396,016
Library Expansion Fund	283,430	280,000	219,532	219,532
Animal Services	-	-	-	-
Truckee River Flood Management	2,366,948	2,351,833	2,390,368	2,390,368
Other Special Revenue Fund	1,391,870	1,146,241	1,017,428	1,017,428
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	-	3,165,000	-	-
Infrastructure Fund				
Baseball Stadium				
Subtotal Transfers	9,113,759	12,184,208	8,423,344	8,423,344
Subtotal Other Financing Sources	21,678,759	40,071,817	8,423,344	8,423,344
BEGINNING FUND BALANCE	2,142,295	2,022,088	1,883,092	1,883,092
TOTAL AVAILABLE RESOURCES	23,821,054	42,093,905	10,306,436	10,306,436

WASHOE COUNTY
(Local Government)

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

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EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	14,813,701	14,552,151	2,809,008	2,809,008
Interest	3,477,623	3,325,784	2,574,447	2,574,447
Bond Issuance Cost	124,501	356,188		
Pay Princ. Refund Debt	-	18,837,676		
Debt Service Fees	3,460	3,036	3,036	3,036
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	452,000	469,000	487,000	487,000
Interest	114,325	97,014	79,051	79,051
Bond Issuance Cost				
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	-	-	-	-
Interest	-	-	-	-
Debt Service Fee	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660)				
Principal	595,000	625,000	655,000	655,000
Interest	825,986	798,223	768,455	768,455
Bond Issuance Cost				
Debt Service Fees	500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	515,900	463,200	522,200	522,200
Interest	872,970	680,041	492,228	492,228
Bond Issuance Cost				
Debt Service Fees	3,000	3,000	3,000	3,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	2,022,088	1,883,092	1,912,511	1,912,511
TOTAL COMMITMENTS AND FUND BALANCE	23,821,054	42,093,905	10,306,436	10,306,436

WASHOE COUNTY
(Local Government)

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

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TAXES (301-1)				
Ad valorem	4,941,590	4,833,926	4,043,273	4,043,273
Subtotal	4,941,590	4,833,926	4,043,273	4,043,273
MISCELLANEOUS:				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	4,941,590	4,833,926	4,043,273	4,043,273
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund		1,390,000		
Refunding bonds issued				
Bond Premium		941,810		
Refunding	17,360,000	18,090,000	-	-
Subtotal Other Financing Sources	17,360,000	20,421,810	-	-
BEGINNING FUND BALANCE	7,615,930	6,927,340	8,216,471	8,216,471
TOTAL AVAILABLE RESOURCES	29,917,520	32,183,076	12,259,744	12,259,744

WASHOE COUNTY
(Local Government)

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

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EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-1)				
Principal	20,010,000	3,310,000	2,575,000	2,575,000
Interest	2,043,152	1,596,474	1,498,865	1,498,865
Bond Issuance Cost	149,746	360,072	-	-
Services & Supplies	759,431	21,900	21,900	21,900
Debt Service Fees	27,851	6,422	5,982	5,982
Pay Princ Refunded Debt	-	18,671,737	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,927,340	8,216,471	8,157,997	8,157,997
ENDING FUND BALANCE	6,927,340	8,216,471	8,157,997	8,157,997
TOTAL COMMITMENTS AND FUND BALANCE	29,917,520	32,183,076	12,259,744	12,259,744

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	1,359,056	1,069,500	1,018,000	1,018,000
Subtotal	1,359,056	1,069,500	1,018,000	1,018,000
FINES and FORFEITURES				
Forfeitures				
Subtotal	-	-	-	-
MISCELLANEOUS				
Special Assessments - interest	281,074	449,005	275,300	275,300
Investment earnings	34,584	28,145	27,000	27,000
Net increase (decrease) fair value of investments	11,731	-	-	-
Penalties	82,160	79,760	74,710	74,710
Subtotal	409,549	556,910	377,010	377,010
Subtotal Revenues	1,768,605	1,626,410	1,395,010	1,395,010
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,236,227	1,858,810	1,582,776	1,582,776
TOTAL AVAILABLE RESOURCES	3,004,832	3,485,220	2,977,786	2,977,786

WASHOE COUNTY
(Local Government)

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EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	727,812	1,458,704	459,495	459,495
Interest	254,414	388,929	346,391	346,391
Assessment Refunds	115,007	-	-	-
Other (Administrative Fees)	48,789	54,811	67,455	67,455
Subtotal	1,146,022	1,902,444	873,341	873,341
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,858,810	1,582,776	2,104,445	2,104,445
TOTAL COMMITMENTS AND FUND BALANCE	3,004,832	3,485,220	2,977,786	2,977,786

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	1,334,717	1,600,000	1,665,000	1,665,000
TRPA	55,047	50,000	50,000	50,000
Other	10,835	10,000	10,000	10,000
Miscellaneous				
Reimbursements	271	-	-	-
Total Operating Revenue	1,400,870	1,660,000	1,725,000	1,725,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	840,927	885,931	875,155	875,155
Employee Benefits	395,519	346,947	380,488	380,579
Services and Supplies	134,534	427,447	488,433	487,433
Depreciation/amortization	13,465	13,465	13,465	13,465
Total Operating Expense	1,384,445	1,673,790	1,757,541	1,756,632
Operating Income or (Loss)	16,425	(13,790)	(32,541)	(31,632)
NONOPERATING REVENUE				
Investment earnings	10,533	8,550	3,216	3,216
Net increase (decrease) in fair value of investments	4,455	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	14,988	8,550	3,216	3,216
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	31,413	(5,240)	(29,325)	(28,416)
Operating Transfers (Schedule T)				
Equipment Services Fund	45,369	-	-	-
General Fund	-	-	-	-
Net Operating Transfers	45,369	-	-	-
NET INCOME (LOSS)	76,782	(5,240)	(29,325)	(28,416)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,400,870	1,660,000	1,725,000	1,725,000
Cash payments for personnel costs	(1,250,301)	(1,230,278)	(1,252,143)	(1,252,234)
Cash payments for services & supplies	(131,475)	(427,447)	(488,433)	(487,433)
a. Net cash provided (used) by operating activities	19,094	2,275	(15,576)	(14,667)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Other funds	45,369	-	-	-
b. Net cash provided (used) by noncapital financing activities	45,369	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	15,196	8,550	3,216	3,216
d. Net cash provided (used) by investing activities	15,196	8,550	3,216	3,216
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,659	10,825	(12,360)	(11,451)
CASH AND CASH EQUIVALENTS AT JULY 1	484,011	563,670	553,233	574,495
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	563,670	574,495	540,873	563,044

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	30,465,820	30,609,370	31,843,972	31,843,972
Total Operating Revenue	30,465,820	30,609,370	31,843,972	31,843,972
OPERATING EXPENSE-Utilities				
Salaries and Wages	4,346,401	4,445,842	4,171,353	4,171,353
Employee Benefits	2,213,591	1,742,590	1,839,781	1,842,961
Services and Supplies	12,460,358	13,651,815	17,174,144	17,167,770
Depreciation/amortization	8,704,130	8,494,087	8,517,945	8,517,945
Total Operating Expense	27,724,480	28,334,334	31,703,223	31,700,029
Operating Income or (Loss)	2,741,340	2,275,036	140,749	143,943
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	2,105,642	1,820,991	2,074,426	2,074,426
Net Increase/(decrease) in fair value of Investments	896,719	(160,104)	(160,104)	(160,104)
Gain (loss) on asset disposition	(17,376)	-	-	-
Federal Grant	71,008	96,882	70,000	70,000
Facilities Rental	21,961	23,405	23,405	23,405
Interest/bond issuance costs	(2,505,300)	(2,485,963)	(2,252,149)	(2,252,149)
Connection fee refunds/credits	(1,091,373)	(2,312,300)	(1,000,000)	(1,000,000)
Other non-operating revenue (expenditures)	-	-	-	-
Total Nonoperating Revenues (Expenses)	(518,719)	(3,017,089)	(1,244,422)	(1,244,422)
Income (Loss) before Contributions and Transfers	2,222,621	(742,053)	(1,103,673)	(1,100,479)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	384,926	1,000,000	1,650,000	1,650,000
Contributions from State	2,000	-		
Hookup Fees	741,978	1,330,900	947,050	947,050
Contributions from contractors	792,180	262,551	262,551	262,551
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	1,921,084	2,593,451	2,859,601	2,859,601
Special loss on asset impairment	-	-	-	-
TRANSFERS				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
General Fund	-	(1,450,000)	-	-
CTM Remediation District -Out	-	-	-	-
Net Operating Transfers	-	(1,450,000)	-	-
NET INCOME (LOSS)	4,143,705	401,398	1,755,928	1,759,122

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	26,341,917	28,006,667	28,930,137	28,930,137
Cash received from services to other funds	2,080,902	2,031,518	2,239,197	2,239,197
Cash received from program loans	9,933	11,513	8,892	8,892
Other operating receipts	943,871	589,622	696,543	696,543
Cash payments for personnel costs	(6,635,739)	(6,188,432)	(6,011,134)	(6,014,314)
Cash payments for services & supplies	(12,425,628)	(13,651,815)	(17,174,144)	(17,167,770)
Cash payments for program loans	(24,486)	(17,850)	(30,000)	(30,000)
Cash refund of hookup fees	(1,091,373)	(2,312,300)	(1,000,000)	(1,000,000)
a. Net cash provided (used) by operating activities	9,199,397	8,468,923	7,659,491	7,662,685
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	63,853	96,882	70,000	70,000
Transfer from Other Restricted Fund				
Transfer to Stormwater Impact Fee Fund				
b. Net cash provided (used) by noncapital financing activities	63,853	96,882	70,000	70,000
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans				
Investment earnings	3,121,111	1,892,959	2,145,547	2,145,547
c. Net cash provided (used) by investing activities	3,121,111	1,892,959	2,145,547	2,145,547
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	432,576	1,000,000	1,650,000	1,650,000
Cash received from State Grants	2,000	-	-	-
Cash received from other agencies	-	-	-	-
Hookup fees/water rights dedications	735,308	1,330,900	947,050	947,050
Principal paid on financing	(3,503,465)	(2,842,645)	(2,736,142)	(2,736,142)
Interest paid on financing	(2,568,531)	(2,430,342)	(2,318,600)	(2,318,600)
Proceeds from insurance recovery for capital assets loss	-	-	-	-
Construction and Acquisitions	(2,756,365)	(5,845,968)	(12,768,784)	(12,768,784)
Early extinguishment of debt				
d. Net cash provided (used) by capital and related financing activities	(7,658,477)	(8,788,055)	(15,226,476)	(15,226,476)
TRANSFERS				
Transfer to General Fund	-	(1,450,000)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,725,884	220,709	(5,351,438)	(5,348,244)
CASH AND CASH EQUIVALENTS AT JULY 1	102,115,959	106,841,843	107,028,124	107,062,552
CASH AND CASH EQUIVALENTS AT JUNE 30	106,841,843	107,062,552	101,676,686	101,714,308

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,061,238	983,050	1,058,095	1,058,095
Other	29,121	19,427	15,277	15,277
Total Operating Revenue	1,090,359	1,002,477	1,073,372	1,073,372
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	275,060	309,355	320,638	320,638
Employee Benefits	115,940	117,132	122,674	122,681
Services and Supplies	476,927	408,189	476,202	470,964
Depreciation/amortization	218,651	217,668	217,668	217,668
Total Operating Expense	1,086,578	1,052,344	1,137,182	1,131,951
Operating Income or (Loss)	3,781	(49,867)	(63,810)	(58,579)
NONOPERATING REVENUE				
Investment earnings	15,815	10,000	10,000	10,000
Net increase (decrease) on fair value of investments	6,589	1,500	1,500	1,500
Gain (loss) on asset dispostion	3,563	-	-	-
Miscellaneous	870	1,000	-	-
Total Nonoperating Revenues	26,837	12,500	11,500	11,500
NONOPERATING EXPENSE				
Interest Costs				
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	30,618	(37,367)	(52,310)	(47,079)
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
Parks Capital - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	30,618	(37,367)	(52,310)	(47,079)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	914,772	1,002,477	1,073,372	1,073,372
Cash payments for personnel costs	(386,104)	(426,487)	(443,312)	(443,319)
Cash payments for services & supplies	(526,877)	(408,189)	(476,202)	(470,964)
a. Net cash provided (used) by operating activities	1,791	167,801	153,858	159,089
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	-	-	-	-
Parks Capital Fund - In	-	-	-	-
Miscellaneous Receipts	870	1,000	-	-
b. Net cash provided (used) by noncapital financing activities	870	1,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	-	-	-
Disposition of capital assets	3,563	-	-	-
Acquisition of fixed assets	-	(60,000)	(115,000)	(115,000)
c. Net cash provided (used) by capital and related financing activities	3,563	(60,000)	(115,000)	(115,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	23,237	11,500	11,500	11,500
d. Net cash provided (used) by investing activities	23,237	11,500	11,500	11,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,461	120,301	50,358	55,589
CASH AND CASH EQUIVALENTS AT JULY 1	745,233	774,694	894,636	894,995
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	774,694	894,995	944,994	950,584

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	43,381,184	33,755,049	33,823,450	33,823,450
Group insurance collections				
OPEB Trust Retiree Premiums		7,481,447	7,729,000	7,729,000
Miscellaneous	848,429	532,869	449,550	449,550
Total Operating Revenue	44,229,613	41,769,365	42,002,000	42,002,000
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	234,064	247,677	243,717	243,717
Employee Benefits	95,226	98,753	98,934	98,934
Services and Supplies	40,571,879	42,765,546	44,842,115	44,842,033
Operating				
Depreciation				
Total Operating Expense	40,901,169	43,111,976	45,184,766	45,184,684
Operating Income or (Loss)	3,328,444	(1,342,611)	(3,182,766)	(3,182,684)
NONOPERATING REVENUE				
Investment earnings	218,599	105,500	105,500	105,500
Net increase (decrease) in the fair value of investments	70,644			
Other non operating revenue		1,250,000		
Federal Grant	276,073	325,000	300,000	300,000
Total Nonoperating Revenues	565,316	1,680,500	405,500	405,500
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	3,893,760	337,889	(2,777,266)	(2,777,184)
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	(4,081,500)			
Net Operating Transfers	(4,081,500)	-	-	-
NET INCOME (LOSS)	(187,740)	337,889	(2,777,266)	(2,777,184)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	19,918,361	41,769,365	42,002,000	42,002,000
Cash received from other funds	23,542,714	-	-	-
Cash received from others	848,429	1,250,000	-	-
Cash payments for personnel costs	(305,585)	(341,430)	(339,651)	(339,651)
Cash payments for services & supplies	(41,281,174)	(41,942,546)	(44,724,115)	(44;724,033)
a. Net cash provided (used) by operating activities	2,722,745	735,389	(3,061,766)	(3,061,684)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	276,073	325,000	300,000	300,000
General Fund - In	-	-	-	-
General Fund - Out	(4,081,500)	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	(3,805,427)	325,000	300,000	300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	288,939	105,500	105,500	105,500
d. Net cash provided (used) by investing activities	288,939	105,500	105,500	105,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(793,743)	1,165,889	(2,656,266)	(2,656,184)
CASH AND CASH EQUIVALENTS AT JULY 1	9,163,995	8,370,252	9,504,761	9,536,141
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	8,370,252	9,536,141	6,848,495	6,879,957

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,519,842	6,584,057	6,498,054	6,498,054
Worker's compensation collections				
Unemployment premiums				
Period billings				
Property and Liability Billings				
Premium reimbursements				
Insurance claim receipts				
Miscellaneous				
Subrogation recoveries				
Other	512,897	624,206	170,000	170,000
Total Operating Revenue	7,032,739	7,208,263	6,668,054	6,668,054
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	216,737	231,151	245,103	260,083
Employee Benefits	79,206	76,295	93,342	98,557
Services and Supplies:	6,522,560	4,707,885	8,470,193	8,470,040
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				
Total Operating Expense	6,818,503	5,015,331	8,808,638	8,828,680
Operating Income or (Loss)	214,236	2,192,932	(2,140,584)	(2,160,626)
NONOPERATING REVENUE				
Investment earnings	642,737	220,000	330,650	330,650
Net increase in the fair value of investments	297,416			
Gain (loss) on asset disposition				
Total Nonoperating Revenues	940,153	220,000	330,650	330,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,154,389	2,412,932	(1,809,934)	(1,829,976)
Operating Transfers (Schedule T)				
General Fund - Out	(14,500,000)		-	-
Net Operating Transfers	(14,500,000)	-	-	-
NET INCOME (LOSS)	(13,345,611)	2,412,932	(1,809,934)	(1,829,976)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	502,695	7,208,263	6,668,054	6,668,054
Cash received from other funds	6,519,842			
Cash payments for personnel costs	(290,595)	(305,446)	(334,945)	(355,140)
Cash payments for workers' compensation				
Cash payments for unemployment compensation				
Cash payments for property and liability				
Cash payments for services & supplies	(4,333,295)	(4,427,885)	(6,170,193)	(6,170,040)
a. Net cash provided (used) by operating activities	2,398,647	2,474,932	162,916	142,874
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	(14,500,000)	-	-	-
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	(14,500,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	1,003,499	220,000	330,650	330,650
d. Net cash provided (used) by investing activities	1,003,499	220,000	330,650	330,650
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,097,854)	2,694,932	493,566	473,524
CASH AND CASH EQUIVALENTS AT JULY 1	33,874,940	22,777,086	25,489,518	25,472,018
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	22,777,086	25,472,018	25,983,084	25,945,542

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	6,669,228	6,211,247	6,784,035	6,784,035
Other	55,392	22,527	15,000	15,000
Total Operating Revenue	6,724,620	6,233,774	6,799,035	6,799,035
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,192,948	1,208,636	1,267,685	1,267,685
Employee Benefits	624,393	522,919	569,107	569,107
Services and Supplies	3,926,204	4,369,511	4,739,173	4,547,395
Depreciation	1,849,994	1,737,438	1,420,235	1,420,235
Total Operating Expense	7,593,539	7,838,504	7,996,200	7,804,422
Operating Income or (Loss)	(868,919)	(1,604,730)	(1,197,165)	(1,005,387)
NONOPERATING REVENUE				
Investment earnings	132,599	131,900	131,900	131,900
Gain on asset disposition	115,609	225,953	100,000	100,000
Other nonoperating revenue	13,207	-	-	-
Total Nonoperating Revenues	261,415	357,853	231,900	231,900
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(607,504)	(1,246,877)	(965,265)	(773,487)
CAPITAL CONTRIBUTIONS				
Contributions from other funds	31,431	41,434	-	-
TRANSFERS (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Captial Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
TRANSFERS (Schedule T)				
Capital Improvement Fund - Out	-	34,675	-	-
General Fund - Out	700,000	300,000	-	-
Building and Safety - Out	45,369	-	-	-
Net Operating Transfers	(745,369)	(334,675)	-	-
NET INCOME (LOSS)	(1,321,442)	(1,540,118)	(965,265)	(773,487)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 6/30/2014 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2014 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,669,228	6,211,247	6,784,035	6,784,035
Cash received from others	55,392	22,527	15,000	15,000
Cash payments for personnel costs	(1,849,314)	(1,731,555)	(1,836,792)	(1,836,792)
Cash payments for services & supplies	(3,446,900)	(4,049,008)	(4,412,670)	(4,220,892)
a. Net cash provided (used) by operating activities	1,428,406	453,211	549,573	741,351
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Capital Improvement Fund	-	(34,675)	-	-
General Fund	(700,000)	(300,000)	-	-
Building and Safety	(45,369)	-	-	-
Water Resources	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	(745,369)	(334,675)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	209,020	225,953	100,000	100,000
Proceeds from insurance recoveries	13,207	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(943,609)	(1,803,117)	(2,019,288)	(2,019,288)
c. Net cash provided (used) by capital and related financing activities	(721,382)	(1,577,164)	(1,919,288)	(1,919,288)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)				
Equipment Supply deposit received	-	1,633,000	1,600,000	1,600,000
Equipment Supply deposit paid	-	(1,786,500)	(2,500,000)	(2,500,000)
d. Net cash provided (used) by investing activities	-	(153,500)	(900,000)	(900,000)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(38,345)	(1,612,128)	(2,269,715)	(2,077,937)
CASH AND CASH EQUIVALENTS AT JULY 1	5,756,243	5,717,898	4,103,521	4,105,770
CASH AND CASH EQUIVALENTS AT JUNE 30	5,717,898	4,105,770	1,833,806	2,027,833

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL		
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2014		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	2,965,000	121,169	550,000	671,169
Incline Library Series 2004 (455970)	2	15	3,280,000	3/1/2004	3/2019	3.5-5.0	1,145,000	44,100	175,000	219,100
Refund Building Bonds 2011B (455931)	2	15	12,565,000	8/1/2011	11/1/2026	4.18	11,945,000	485,821	645,000	1,130,821
DA/Muni Court Facility Series 2002A (455950)	2	13	19,260,000	10/1/2002	1/2015	3.6-4.0	1,390,000	54,240	680,000	734,240
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	15,655,000	768,455	655,000	1,423,455
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	2,064,000	79,051	487,000	566,051
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	2.527	18,558,562	462,986	474,008	936,994
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	10,790,000	473,206	285,000	758,206
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.25-5.0	6,245,000	282,700	0	282,700
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	16,668,700	492,228	522,200	1,014,428
BB Stdm Subordinate Bonds Series2008(409500)	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	27,430,000	650,225	0	650,225
TOTAL ALL DEBT SERVICE			189,450,000				124,664,287	3,914,181	4,473,208	8,387,389

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	FINAL PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	5/2017	3-4.2%	5,675,000	230,040	1,325,000	1,555,040
Parks and Library Refunding Bond (450271)	1	15	17,360,000	7/2011	5/2026	4.2	15,425,000	647,850	935,000	1,582,850
Animal Control Bonds 2003 (452110)	1	12	10,750,000	8/2003	6/2015	3.0-4.625	650,000	27,625	315,000	342,625
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	17,715,000	593,350	0	593,350
TOTAL ALL DEBT SERVICE			56,740,000				39,465,000	1,498,865	2,575,000	4,073,865

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL		
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2014		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
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	185,000	6,298	45,000	51,298
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	780,000	34,921	55,000	89,921
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	26,000	1,115	11,000	12,115
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	6,880,700	237,136	268,558	505,694
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	7,408	243	5,137	5,380
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	43,357	1,372	28,292	29,664
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	441,638	19,211	25,508	44,719
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	647,104	46,095	21,000	67,095
TOTAL ALL DEBT SERVICE			13,152,904				9,011,207	346,391	459,495	805,886

Note: the variance between the July 1, 2013 beginning outstanding balance on the Schedule C-1 and CAFR FY2012 calculated June 30, 2013 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2013 for SADS 21, 29, 32 and 37

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

* - Type
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8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING OUTSTANDING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BALANCE 07/01/2013	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	400,479	12,722	74,893	87,615
(State Revolving Fund) SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	11,618,271	353,665	1,213,342	1,567,007
(State Revolving Fund) SEWER BONDS 2000A	2	20	899,228	6/2000	1/2020	3.70	400,700	14,357	51,143	65,500
(State Revolving Fund) SEWER BONDS 2000B	2	20	178,316	6/2000	1/2020	3.70	79,718	2,856	10,175	13,031
(State Revolving Fund) SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.2125	1,991,566	62,755	153,602	216,357
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	10,206,321	281,732	726,142	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	4,971,866	143,521	305,087	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,411,806	141,992	201,758	343,750
TOTAL ALL DEBT SERVICE			116,889,681				59,180,727	2,318,600	2,736,142	5,054,742

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Transfer Schedule for Fiscal Year 2013-2014

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	12	Other Restricted Spcl Re	39	470,375	General	19	Health Fund	20	8,603,891
	General	12	Water Resources	56	-	General	19	Senior Services	26	906,782
	General	12	Equipment Services	64	-	General	19	Capital Improvements	44	3,000,000
						General	19	Debt Service	48	4,396,016
						General	19	Roads Special Rev	30	2,378,382
						General	23	Other Restricted	33	-
Subtotal					470,375	Subtotal				19,285,071
SPECIAL REVENUE FUNDS	Health	20	General	19	8,603,891	Library Expansion	21	Debt Service	48	219,532
	Roads Special Rev	30	Capital Facilities Tax	41	1,890,000	Child Protective Services	25	Debt Service	48	400,000
	Senior Services	26	General	19	906,782	Truckee River Flood Mgt	29	Debt Service	48	2,390,368
	Roads Special Rev	30	General	19	2,378,382	Truckee River Flood Mgt	29	Infrastructure	46	-
	Other Restricted	33	General Fund	23	-	Other Restricted Spcl Rev	56	General	13	470,375
						Other Restricted Spcl Rev	56	Debt Service	67	1,017,428
Subtotal					13,779,055	Subtotal				4,497,703

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Transfer Schedule for Fiscal Year 2013-2014

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	44	General	19	3,000,000	Capital Facilities	58	Roads Special Rev	44	1,890,000
	Infrastructure	46	Truckee River Flood Mgt	29	-	Parks Capital Fund	43	Capital Improvement	44	-
	Capital Improvements	61	Parks Capital Fund	60	-					
Subtotal					3,000,000					1,890,000
DEBT SERVICE	Debt Service	48	General	19	4,396,016					
	Debt Service	48	Library Expansion	21	219,532					
	Debt Service	48	Child Protective Services	25	400,000					
	Debt Service	48	Truckee River Flood Mgt	29	2,390,368					
	Debt Service	48	Other Restricted Spl Rev	56	1,017,428					
Subtotal					8,423,344					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Transfer Schedule for Fiscal Year 2013-2014

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Water Resources	75	General	13	-
Subtotal					-					-
INTERNAL SERVICE						Equipment Services	64	General	12	-
Subtotal					-					-
TOTAL TRANSFERS					25,672,774					25,672,774

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

Schedule of Existing Contracts
Budget Year 2013-2014

Total Number of Existing Contracts: 223

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	ACTION FOR CHILD PROTECTION	09/30/12	09/29/13	204,230	-	Plan - Prevent Long-Term Foster Care
2	ACTION FOR CHILD PROTECTION	09/30/11	09/29/13	2,728	-	Plan - Prevent Long-Term Foster Care
3	ADAMS & ASSOCIATES INC	10/01/10	09/30/13	3,090,197	-	Emrgcy Shltr Kids Kottage 1, 2
4	ALPHA ANALYTICAL INC	01/01/13	12/31/15	162,000	162,000	Remediation Lab Testing 206302
5	AMERICAN CLEANING CORPORATION	09/01/11	08/31/14	575	1,150	Custodial - IV Sheriff
6	ARC HEALTH & WELLNESS LLC	04/02/12	04/30/15	50,000	41,667	Medical Health Services -
7	AVANT WIRELESS, LLC	03/11/10	02/28/14	1,140	-	Internet Service-Fish Springs
8	BEACON ENVIRONMENTAL SERVICES, INC	01/22/12	06/30/14	31,875	-	BeSure Sample Collection Kits
9	BIG BROTHERS BIG SISTERS	10/01/10	09/30/13	95,920	-	Mentoring Program
10	BOARD OF REGENTS/DESERT RESEARCH	11/01/12	06/30/14	75,000	-	Cloud Seeding Operations
11	BODE TECHNOLOGY GROUP INC	02/18/12	02/18/14	59,082	-	Convicted Offender sample analysis
12	BOOKMARK EVENTS AND PROMOS, LLC	12/01/12	12/31/13	7,920	-	Conference management services
13	BOOKMARK EVENTS AND PROMOS, LLC	04/01/13	07/31/13	833	-	Exercise Logistics Services
14	BRAKEMAN, JENNIFER	11/05/12	11/04/13	4,928	-	Gerlach Community Organizer
15	BURGARELLO ALARM INC	08/01/12	07/31/13	505	-	Alarm Monitorin
16	BURGARELLO ALARM INC	12/15/06	12/14/13	276	-	Burg Alarm Monitoring - RSR Ranger's
17	BURGARELLO ALARM INC	08/01/06	07/31/13	174	-	Burg Alarm Monitoring - Great Basin Adventure
18	CANNON COCHRAN MGMT SER. INC	07/01/12	06/30/15	39,296	39,296	Administration Services
19	CANON SOLUTIONS AMERICA	02/01/12	01/31/16	4,943	4,943	Copier Rental - Canon 7065C
20	CANON SOLUTIONS AMERICA	04/01/12	03/31/16	4,769	4,769	Copier Rental
21	CANON SOLUTIONS AMERICA	06/01/12	05/31/16	2,599	2,599	Copier Rentals
22	CANON SOLUTIONS AMERICA	02/01/13	01/31/17	903	2,167	Copier Rental
23	CANON SOLUTIONS AMERICA	12/01/12	11/30/16	263	450	Copier Rental
24	CANON SOLUTIONS AMERICA	03/01/13	05/31/16	163	488	Copier Rental
25	CANON SOLUTIONS AMERICA	11/08/11	11/07/15	276	276	Fax/Printer Rental
26	CANON SOLUTIONS AMERICA	02/01/12	01/31/14	300	-	Canon Fax/Printer Image Charges
27	CANON SOLUTIONS AMERICA INC	05/15/12	05/14/15	2,500	2,292	Service/Supply Agreement
28	CANON SOLUTIONS AMERICA INC	03/01/13	02/28/17	1,176	3,527	Copier Rental
29	CANON SOLUTIONS AMERICA INC	10/01/10	09/30/14	3,165	-	Copier Rental
30	CANON SOLUTIONS AMERICA INC	06/01/11	05/31/15	1,500	1,375	Copier Rental
31	CANON SOLUTIONS AMERICA INC	09/01/11	08/31/14	1,919	320	Copier Rental
32	CANON SOLUTIONS AMERICA INC	11/01/09	10/31/14	2,100	-	Copier Rental
33	CANON SOLUTIONS AMERICA INC	02/01/10	01/31/14	1,633	-	Copier Rental
34	CANON SOLUTIONS AMERICA INC	11/01/09	10/31/14	1,085	-	Copier Rental
35	CANON SOLUTIONS AMERICA INC	08/01/10	07/31/14	1,075	-	Copier Rental
36	CANON SOLUTIONS AMERICA INC	02/01/10	01/31/14	301	-	Copier Print Controller
37	CANON SOLUTIONS AMERICA INC	02/01/10	01/31/14	277	-	Copier Rental
38	CASTLE FOODS	09/01/12	08/31/14	29,000	4,833	Offsite Freezer Rental
39	CATHOLIC CHARITIES OF NORTHERN NV	11/01/12	10/31/13	1,250	-	Food from Northern Nevada Food Bank
40	CDM SMITH INC	07/01/12	12/31/13	12,060	-	Assess PTA treatment systems
41	CDS GROUP HEALTH	06/01/12	08/31/13	5,625	-	CDS Claimns Admin active employees
42	CFA INC	12/10/12	12/31/13	2,160	-	Professional Services
43	CH2M HILL, INC	01/22/13	09/30/14	311,053	77,763	STMWRF Rehab Engineering
44	CHARTER COMMUNICATIONS	05/05/10	06/30/16	49,500	49,500	NOC @ 5199 Spectrum, Fiber DS3/45mbps
45	CHARTER COMMUNICATIONS	03/26/12	03/31/15	35,568	26,676	75 MB Fiber Internet
46	CHARTER COMMUNICATIONS	12/01/10	12/31/13	9,867	-	Broadband service - DT Library
47	CHARTER COMMUNICATIONS	07/01/11	07/01/13	3,780	-	cable service fee
48	CHARTER COMMUNICATIONS	10/01/12	09/30/13	891	-	350 S Center Internet Essentials20
49	CHILDREN'S CABINET INC	09/30/12	09/29/13	608,702	-	Perm Innov Initiative&Case Mgmt-SAFE-FC
50	CHOUINARD & MYHRE, INC.	08/01/12	07/31/13	180	-	pSeries HealthCheck
51	COMMITTEE TO AID ABUSED WOMEN	07/01/12	06/30/15	68,750	68,750	VOCA SubGrant for CAAW
52	CONCENTRA MEDICAL CTR /OCCUPATION	07/15/12	07/14/15	5,500	5,500	Pre-employment exams
53	CONCENTRA MEDICAL CTR /OCCUPATION	07/15/12	07/14/15	2,500	2,500	Retiree Physical
54	CONWAY, COTTER C	07/01/11	06/30/14	10,000	-	Professional Legal Services
55	CORE DYNAMICS, LLC	10/25/12	09/30/13	876,639	-	Emergency Shelter
56	CORNELL, RICHARD F	07/01/11	06/30/14	50,000	-	Professional Legal Services
57	DATARIM INC	02/01/13	01/31/14	1,800	-	FMS Access Monitor annual
58	DATAWORKS PLUS LLC	02/01/13	01/31/14	15,523	-	SAFID SW/HW Maintenance
59	DESIDERIO PROPERTIES	10/01/12	09/30/15	463	463	Lease Payment
60	EASY ROOTER	07/01/12	06/30/15	86	86	permit fee
61	ECOLOGY AND ENVIRONMENT, INC.	02/01/13	02/28/14	36,635	-	Plans Writer
62	EDWARDS, SCOTT	07/01/11	06/30/14	75,000	-	Professional Legal Services
63	ELEY, CHARLENE P	07/01/12	06/30/14	7,500	-	Youth Assessments at Kids Kottage
64	EMC CORPORATION	02/05/13	12/31/13	12,355	-	ENHANCED SOFTWARE SUPPORT
65	EMERSON NETWORK POWER	08/01/11	07/31/13	40,549	-	UPS Maintenance - Parr
66	EPI-USE AMERICA INC	12/01/12	12/31/13	72,336	-	SAP Support Services
67	EUROFINS EATON ANALYTICAL, INC.	02/01/13	09/30/14	10,740	-	Water Quality Samples
68	FAUST, MARCUS G PC	02/01/13	02/28/14	32,250	-	Lobbying services
69	FLEET SOLUTIONS, LLC	07/15/12	07/14/13	731	-	Vehicle Web Trackng Contract Svc

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
70	GERHARDT & BERRY CONSTRUCTION INC	11/14/12	06/30/14	73,688	-	Well Vault Maintenance
71	GRAY & ASSOCIATES	01/22/13	03/31/14	36,010	-	Project Mgmt Services STMGID
72	GRAY & ASSOCIATES	08/21/12	09/30/13	88	-	Develope feasibility plan STMGID
73	GUARDIAN LIFE INSURANCE CO	10/01/12	09/30/13	4,059	-	Active Employees
74	HCC LIFE INSURANCE COMPANY	06/01/12	09/30/13	126,870	-	HCC Stop Loss Ins Active Members
75	HIGH DESERT MICROIMAGING INC	01/12/13	01/11/14	5,975	-	Canon 9080C Maint Contract Renewal
76	HIGH SIERRA COMMUNICATIONS INC	07/01/12	10/31/16	5,241	62,902	Tower Lease - Mt Rose/Galena
77	HUNTSVILLE TRAINING ASSOCIATES INC	06/05/13	10/01/13	16,895	-	PIO Training Workshop
78	INCLINE VILLAGE GENERAL	10/28/08	12/31/13	288,607	-	IVGID park improvements
79	INFOSEARCH INTERNATIONAL CORP	02/28/13	07/01/13	16,750	-	Residential Wood Use Survey
80	INTERNATIONAL CHEMTEX CORPORATION	07/01/12	06/30/14	887	-	Water Treatment - EOC
81	INTRADO INC	07/01/10	06/30/15	562,867	562,867	Hosted E911
82	JANICE HUBBARD	02/19/13	06/30/14	10,000	-	Professional Legal Services
83	JC PAPER COMPANY	02/15/12	02/15/15	25,000	16,667	PRINTING PAPER
84	JEFFERSON AUDIO VIDEO SYSTEMS INC	07/01/11	06/30/14	4,998	-	JAVService/Maintenance Agreement
85	JRJ NEVADA LLC	07/01/12	06/30/14	44,300	-	Professional Services Agreement
86	KARLA K. BUTKO, LTD.	07/01/11	06/30/14	30,000	-	Professional Legal Services
87	KELLEY EROSION CONTROL	09/13/10	09/13/13	11,439	-	Hawken Fire
88	KELLEY EROSION CONTROL	09/13/10	12/31/13	6,658	-	Peavine Fire Restoration
89	KENNEDY JENKS CONSULTANTS INC	01/15/13	09/30/13	16,194	-	Truckee Canyon Plans/Specs
90	KLEINFELDER INC	02/06/13	12/31/13	9,270	-	Quarterly Sampling PSA Investigations
91	KLEINFELDER INC	02/11/13	09/30/13	4,822	-	Passive soil gas survey
92	KLEINFELDER INC	01/19/12	12/31/13	4,701	-	Engineering Truckee Canyon
93	KONE INC	11/01/10	10/31/13	992	-	Elevator PM Contract - EOC
94	KONICA MINOLTA PREMIER FINANCE	12/01/09	07/31/13	3,269	-	Copier Rental
95	KPS/3	12/15/12	09/15/13	1,388	-	Webhosting
96	LAW OFFICE OF JOAN OSBORNE	07/01/11	06/30/14	50,000	-	Professional Legal Services
97	LCPTracker, INC	11/28/12	11/27/13	7,950	-	LCP Tracker license agreement/training
98	LEXIS NEXIS	08/01/12	07/31/13	628	-	Online Searching for relatives
99	LINDSAY, ROBERT BRUCE	07/01/11	06/30/14	25,000	-	Professional Legal Services
100	LIQUIVISION TECHNOLOGY INC	02/19/13	12/31/13	5,700	-	Repair Leaks Stamphill Tank
101	LSM - GOVERNMENT FINANCIAL	01/01/13	12/31/13	34,500	-	Consulting Services Assessment
102	MANATRON INC	05/24/11	09/30/13	197,957	-	Software & Installation
103	MANPOWER TEMPORARY SERVICES	02/01/13	12/31/13	30,000	-	Engineering Services Tech
104	MANPOWER TEMPORARY SERVICES	07/17/12	07/01/13	8,352	-	ARRA Projects Professional Assistance
105	MANPOWER TEMPORARY SERVICES	07/17/12	07/16/13	4,995	-	Prog. Dev. Coord. Wilbur D May Museum
106	MCDONALD CARANO WILSON LLP	01/01/13	12/31/13	13,200	-	Professional Advocacy Services
107	MCGINLEY & ASSOCIATES INC	03/25/11	03/25/14	157	-	Installation and monitor 3 wells
108	MCMAHON LAW OFFICES, LTD.	07/01/11	06/30/14	50,000	-	Professional Legal Services
109	MELINE CONSULTING INC	12/01/12	11/30/13	30,842	-	Case Compliance Reviewer
110	MERCEY SPRINGS 152 PARTNERS LLC	07/01/12	06/30/15	6,771	81,254	Bldg lease pmt
111	MILLARD, JEANA O	10/01/12	10/31/13	56,118	-	Write program changes for Permanency Innovation Initiative
112	MILLIMAN INC	07/01/08	07/01/13	30,000	-	Actuarial Services
113	MOLEZZO, RICHARD A. APC	07/01/11	06/30/14	35,000	-	Professional Legal Services
114	NATIONAL LANDSCAPE	07/01/12	06/30/14	5,100	-	Landscape EOC
115	NATURE CONSERVANCY	09/10/12	12/30/13	600,000	-	Tracy Power Plant Ecosystem Restoration
116	NEIGHBORHOOD MEDIATION CTR INC	07/01/11	06/30/14	140,000	-	Neighborhood Justice Center
117	NETSMART NEW YORK, INC	01/11/13	12/31/13	11,349	-	Insight Netsmart sofware
118	NETSMART NEW YORK, INC	07/01/12	09/30/13	1,793	-	Avatar PM/Rad+ Support
119	NEVADA EXHAUST CLEANING INC	01/01/08	12/31/13	7,440	-	Grease Hood Cleaning
120	NEVADA LAND TRUST	11/27/12	07/31/13	613	-	Project Management
121	NEVADA MULTIMEDIA PRODUCTIONS	12/03/12	12/31/13	4,200	-	Project Documentation
122	NEVADA OFFICE MACHINES INC	04/01/11	03/31/15	3,951	-	Copier Rental
123	NEVADA OFFICE MACHINES INC	08/01/11	07/31/15	653	653	Copier Rental
124	NEVADA OFFICE MACHINES INC	03/01/11	04/01/14	310	-	Copier Rental
125	NEVADA PREF HEALTHCARE PROV. LLC	06/01/12	08/31/13	866	-	PPO NETWORK FEE ACTIVE MEMBERS
126	NICHOLS CONSULTING ENGINEERS	02/01/13	03/30/14	17,308	-	On-Call AutoCAD Services
127	NORTH LAKE TAHOE FIRE DISTRICT	05/25/12	10/01/13	16,259	-	Fuels Reduction Work
128	NOVI & WILKIN ATTORNEYS AT LAW	07/01/11	06/30/14	20,000	-	Professional Legal Services
129	NTC A LIMITED LIABILITY CO	10/01/12	09/30/13	8,679	-	Professional Services
130	NUTTON, DOUGLAS ESQ	08/20/12	06/30/14	30,000	-	Professional Legal Services
131	OAKES, JUSTIN E	07/01/11	06/30/14	30,000	-	Professional Legal Services
132	OLYMPIC SECURITY SERVICES, INC	02/01/12	02/12/14	804,927	-	COURT SECURITY SERVICES CONTRACT
133	PACKHAM, JOHN, PHD	01/15/13	01/14/15	6,250	8,750	RESEARCH/ANALYSIS, REPORTS
134	PERI LANDSCAPE CONSTR. & MATERIALS	11/24/10	12/31/13	14,914	-	Belli Fire Restoration
135	PICKER, MARC ESQ., LTD	07/01/11	06/30/14	50,000	-	Professional Legal Services
136	PITNEY BOWES INC.	12/01/12	11/30/17	995	11,935	Mail Meter Lease
137	PITNEY BOWES INC.	11/21/12	11/20/17	119	1,432	Smartmailer Lease
138	QUAL ECON USA INC	10/01/12	09/30/13	34,949	-	Custodial - County Complex 9th Street
139	QUAL ECON USA INC	12/01/11	11/30/14	2,717	13,583	Custodial - Health Chest Clinic
140	QUAL ECON USA INC	05/01/11	10/31/13	5,760	-	North Valleys Library Custodial
141	QUAL ECON USA INC	07/01/12	06/30/14	350	-	Voters Warehouse Custodial
142	QUALLS, LAW OFFICES OF THOMAS L	07/01/11	06/30/14	5,000	-	Professional Legal Services

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
143	RABBIT NEVADA INC.	11/01/10	10/31/14	2,885	962	Copier Rental
144	RENO NEWS & REVIEW	02/14/13	12/29/13	7,380	-	ads in reno news &review
145	RENO, CITY OF	07/01/12	12/31/13	3,792	-	Interlocal Agreement Truckee River Information Gateway
146	RF MACDONALD COMPANY	10/01/06	09/30/13	759	-	Servicing of Boilers at Jan Evans
147	RICOH AMERICAS CORPORATION	12/01/10	11/30/15	3,474	-	Copier Rental
148	RICOH AMERICAS CORPORATION	07/01/10	06/30/14	2,777	-	Copier Rental
149	RICOH AMERICAS CORPORATION	08/01/10	07/31/14	2,326	-	Copier Rental
150	RICOH AMERICAS CORPORATION	01/01/12	12/31/15	1,878	-	Copier Rental
151	RICOH AMERICAS CORPORATION	03/01/10	02/28/14	961	-	Copier Rental
152	ROTER INVESTMENTS	07/01/12	06/30/16	18,743	224,910	Bldg Lease pmt
153	RUIZ DE MACIAS, LAURA MARIBEL	07/01/12	06/30/14	385	-	Gerlach Sheriff & Roads Custodial
154	SAP PUBLIC SERVICES INC	07/01/12	08/31/13	51,799	-	SAP Software Maintenance
155	SAP PUBLIC SERVICES INC	06/11/13	06/10/14	7,700	-	SAP Software Maintenance
156	SIERRA BUSINESS COUNCIL	03/14/11	09/30/13	4,714	-	Martis Fire Ecosystem Rehabilitation
157	SIERRA CHEMICAL COMPANY	01/01/11	12/31/13	137,000	-	Chemical Supplies
158	SIERRA COMPUTER GROUP	03/01/13	06/30/14	25,000	-	Microsoft Office Course Conduct
159	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	9,770	-	Copier Rental
160	SIERRA OFFICE SOLUTIONS	07/01/12	06/30/16	3,121	3,121	Copier Rental
161	SIERRA OFFICE SOLUTIONS	07/01/12	06/30/16	3,121	3,121	Copier Rental
162	SIERRA OFFICE SOLUTIONS	10/01/11	09/30/15	2,934	2,934	Copier Rental
163	SIERRA OFFICE SOLUTIONS	06/01/12	05/31/16	2,448	2,448	Copier Rental
164	SIERRA OFFICE SOLUTIONS	07/01/12	06/30/16	2,361	2,361	Copier Rental
165	SIERRA OFFICE SOLUTIONS	07/01/12	06/30/16	2,361	2,361	Copier Rental
166	SIERRA OFFICE SOLUTIONS	05/01/11	04/30/15	2,509	2,091	Copier Rental
167	SIERRA OFFICE SOLUTIONS	06/01/12	05/31/16	2,285	2,285	Copier Rental
168	SIERRA OFFICE SOLUTIONS	04/01/12	03/31/16	2,285	2,285	Copier Rental
169	SIERRA OFFICE SOLUTIONS	09/01/11	08/31/15	2,046	2,046	Copier Rental
170	SIERRA OFFICE SOLUTIONS	09/01/11	08/31/15	1,992	1,992	Copier Rental
171	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	3,588	-	Copier Rental
172	SIERRA OFFICE SOLUTIONS	09/01/11	08/31/15	1,328	1,992	Copier Rental
173	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	3,295	-	Copier Rental
174	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,911	-	Copier Rental
175	SIERRA OFFICE SOLUTIONS	10/01/09	09/30/13	2,898	-	Copier Rental
176	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,817	-	Copier Rental
177	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,817	-	Copier Rental
178	SIERRA OFFICE SOLUTIONS	07/01/08	09/13/13	2,753	-	Copier Rental
179	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,379	-	Copier Rental
180	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,122	-	Copier Rental
181	SIERRA OFFICE SOLUTIONS	01/01/11	12/31/14	2,116	-	Copier Rental
182	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,015	-	Copier Rental
183	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	1,826	-	Copier Rental
184	SIERRA OFFICE SOLUTIONS	12/01/10	11/30/14	1,769	-	Copier Rental
185	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,684	-	Copier Rental
186	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,684	-	Copier Rental
187	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,535	-	Copier Rental
188	SIERRA OFFICE SOLUTIONS	05/01/08	04/30/14	1,511	-	Copier Rental
189	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,236	-	Copier Rental
190	SIERRA OFFICE SOLUTIONS	05/01/09	04/30/14	646	-	Copier Rental
191	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	576	-	Copier Rental
192	SIERRA OFFICE SOLUTIONS	07/01/10	06/30/14	564	-	Copier Rental
193	SIERRA OFFICE SOLUTIONS	07/01/05	10/31/13	413	-	Copier Rental
194	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	284	-	Copier Rental
195	SIERRA OFFICE SOLUTIONS	07/01/08	09/13/13	271	-	Copier Rental
196	SIERRA OFFICE SOLUTIONS	07/01/08	09/13/13	217	-	Copier Rental
197	SIERRA OFFICE SOLUTIONS	02/01/11	01/31/15	202	-	Copier Rental
198	SIERRA PACIFIC TURF SUPPLY INC	02/19/13	09/30/13	1,543	-	Glyphosate Weed Killer
199	SIMPLEXGRINNELL LP	07/01/11	10/31/13	54,857	-	Alarm Monitoring - Parr Simplex 4100U
200	SOIL-TECH, INC	10/18/10	12/30/13	604,975	-	Arrowcreek Fire Ecosystem RestorationContract
201	SPRINGGATE, JOHN P, ATTORNEY	07/01/11	06/30/14	20,000	-	Professional Legal Services
202	STANLEY CONVERGENT	07/01/13	06/30/14	480	-	Sta 15 (110 Quartz) Alarm Monitoring
203	STANTEC CONSULTING SERVICES INC	12/14/12	12/30/13	6,000	-	Septic System Alternative
204	TAHOE TRANSPORTATION DISTRICT	09/06/12	12/31/13	278,544	-	Lake Tahoe Bike Path-Phase II & III
205	TATE SNYDER KIMSEY ARCHITECTS LTD	01/22/13	12/31/13	103,380	-	Design Services
206	TRUCKEE MEADOWS REG PLAN AGENCY	01/01/11	12/31/13	205,231	-	Analytical Program FY 2012
207	TYCO INTEGRATED SECURITY LLC	08/08/08	07/31/13	420	-	Security Monitoring - 224 Edison
208	TYLER TECHNOLOGIES	01/11/11	01/11/14	9,833	-	Software license and service
209	UNISOURCE WORLDWIDE	02/15/12	02/15/15	10,000	6,667	PRINTING PAPER
210	VIP JANITORIAL SERVICES INC	01/01/12	12/31/14	370	2,220	Health Vector Custodial
211	WALKER & ASSOCIATES	12/01/12	11/30/13	26,169	-	Financial Consulting Services
212	WELLS FARGO INS SERV OF NV INC	06/01/12	08/31/13	4,077	-	WELL FARGO BROKER FEES ACTIVE
213	WELLS FARGO INS SERV OF NV INC	02/18/13	02/18/14	710	-	Property Insurance Premium
214	WOOD RODGERS INC	05/18/12	12/31/13	63,160	-	Planning & Initial Permitting Services
215	WOOD RODGERS INC	02/25/13	07/31/13	6,940	-	Materials Testing & Observation

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
216	WORLEYPARSONS GROUP INC	01/12/13	12/31/14	77,455	38,727	Ground Water Monitoring Plan
217	WORLEYPARSONS GROUP INC	01/13/12	12/31/13	66,034	-	Consulting Support - groundwater monitoring and reporting
218	XEROX CORPORATION	12/30/09	12/29/15	45,388	-	Copier Rental
219	XEROX CORPORATION	10/01/12	01/31/17	5,039	-	Copier Rental
220	XEROX CORPORATION	09/01/12	08/31/17	4,852	-	Copier Rental
221	XEROX CORPORATION	02/01/10	01/31/14	327	-	Copier Rental
222	ZAYO BANDWIDTH LLC	07/01/10	07/07/13	10,694	-	T - 1 and ethernet access 5190 Spectrum Blvd
223	ZAYO BANDWIDTH LLC	11/01/11	10/31/14	7,500	2,500	INTERFACE PORT SVC. AGREEMENT
	TOTAL PROPOSED EXPENDITURES			11,937,499	1,568,456	

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Schedule of Privatization Contracts
Budget Year 2013-2014

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

Total Number of Privatization Contracts: 3

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
							Court Security Supervisor	1	$18.00	to save cost over using Washoe County
										Sheriff's Officers
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
										County Sheriff's
3	National Landscape	7/1/2012	6/30/2015	3 years	100,919	100,918	Maintenance workers	3.5	$12.50	Outsourcing of landscaping and snow removal
							Irrigation Technician	0.5	$16.00	services
	Total				$1,048,919	$1,048,918		24		

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Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: Washoe County, Nevada

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
(a) X Pre-funding Plan (b) ☐ Pay-as-you-go Plan (c) ☐ Association of self-insured public employers
(d) ☐ Private Insurer. Please describe:

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

_____Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions						

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liabililty of the NRS Chapter 617 benefits? Yes X No ☐
5. When was the last actuarial study prepared? April, 2013 6. How often are actuarial studies prepared? __ Last done June, 2007__
7. Who prepared the actuarial study (Name, designation, address)
Oliver Wyman Actuarial Consulting, Inc., Jill Labbadia, ACAS, MAA/ 48 South Service Road, Suite 310, Melville, NY 11747
Name and Designation *Address*
8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes X No ☐
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) Washoe County Finance Dept - 775-

10. Historical Claims Paid

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
10(a) Number of Employees subject to the benefit, prior 10* fiscal years	399	222	621
10(b) Number of known and accepted claims in the past 10* fiscal years	69	40	109
10(c) Total paid out for claims in the past 10* fiscal years	$ 274,302	$ 5,116,661	$ 5,390,963

**See Temp Regulation Sec. 14(2) for exceptions to 10 years*

11. Estimated Future Liability Under NRS Chapter 617

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
11(a) Estimated number of employees subject to the benefit over next 30 years*	399	527	926
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted	$ 23,733,927	$ 34,525,073	$ 58,259,000
11(c) Estimated amount of actuarial liablity for medical and disability, discounted	$ 6,253,866	$ 13,466,487	$ 19,720,353
11(d) What discount rate was selected to determine the liability in 11(c)?			5.00%

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? X Yes ☐ No
12(b) What percentage of historical claims (Line 10(b)) are fully funded? 100.00%
12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? X Yes ☐No
12(d) Identify each fund used for reserves Risk Management Internal Service Fund
12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

_____Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Risk Mgt Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves	N/A	$ 10,000,000	$ 9,844,934	$ 23,190,545	$ 21,797,875	$ 18,298,758

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____50%_____.

, Finance Director
Signature and Title

9-Apr-13
Date

Sheri Mendez, Finance Director, 775-328-2561
Contact Phone Number

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Contact E-mail Address

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