



WASHOE COUNTY

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CM/ACM
Budget
DA _____
Comptroller _____
HR _____
Other NA

STAFF REPORT BOARD MEETING DATE: May 17, 2016

DATE: May 10, 2016

TO: Board of County Commissioners

FROM: Mark Mathers, Budget Manager
(775) 328-2071, mmathers@washoecounty.us

THROUGH: Al Rogers, Director of Management Services
(775) 328-2017, arogers@washoecounty.us

SUBJECT: Discussion and action on the Washoe County Tentative Budget, as well as possible changes to the adoption of the Final Budget for Fiscal Year 2016-17; and approve the changes to position control for Fiscal Year 2016-17. This item may be continued to May 24, 2016 at 10:00 AM. (All Commission Districts)

SUMMARY

The purpose of this item is to conduct a hearing on the Tentative Budget for FY2016-17; consider approval of the Final Budget for FY2016-17, which incorporates the approved County Manager's recommendations presented on April 26, 2016; and approve changes to position control for FY2016-17 related to the FY2016-17 Final Budget.

Washoe County Strategic Objective supported by this item: Sustainability of our financial, social and natural resources.

PREVIOUS ACTION

January 19, 2016 – At the BCC's Strategic Plan retreat, a preview of the Fiscal Year 2016-17 Budget was presented along with preliminary recommendations.

April 26, 2016 – Received a status report and confirmed County Manager's recommendations for the Fiscal Year 2016-17 budget and directed the County Manager to return to the Board of County Commission with a Tentative and Final Budget incorporating the approved County Manager's recommendations for adoption at a public hearing scheduled for the week of May 16, 2016.

BACKGROUND

NRS 354.596 requires a public hearing of the County's Tentative Budget, which is required to be submitted to the State Department of Taxation by April 15 of each year. The Department of Taxation has examined the submitted Tentative Budget for compliance with law and has provided a written certificate of compliance. At the date of the hearing, the Board of County

AGENDA ITEM # 12

Commissioners may also adopt a Final Budget. A final budget must be certified by a majority of the Board and submitted to the State by June 1.

Included in this agenda packet is the Tentative Budget submitted to the State in April and the Final Budget document. The Tentative Budget included all of the recommendations made by the County Manager and approved by the Board at the April 26th Board meeting. These recommendations included a countywide increase of 63.41 full time equivalent positions (FTE), of which 48.15 FTE's in the General Fund were recommended. The total net cost of all new funded above-base requests was \$4,954,925, of which \$3,002,516 was funded by the General Fund.

Based on feedback from the BCC on April 26th and requests from several departments to consider additional cost-neutral ("zero-cost") changes to their budgets, the following changes are recommended for the Final Budget:

- The District Attorney's Office has requested a new Public Service Intern position, which will be paid from monies previously used to pay contractors.
- The Public Defender's Office has requested an additional public defender position, which will be paid through other personnel savings and a reallocation of resources from the Conflict Counsel budget.
- The Sheriff's Office has requested a reclassification to create a Supervising Criminalist position in the crime lab, allowing for reassignment of a sergeant position, at no additional cost. The Sheriff's Office also confirmed that additional dispatch revenues have been negotiated with outside agencies in order to fund additional dispatch positions. These were shown in the Tentative Budget as contingently funded; with the additional revenues, these are no longer frozen.
- The District Court has requested two new full-time positions, a Court Human Resources Analyst and Court Senior Technology Support Technician, which will be paid with reductions to the Court's services and supplies budget.
- As a follow-up to the April 26th board meeting, a statistically valid citizen survey on budget priorities has been included in the Manager's Office budget.
- Funding for the County's share of the increased costs to support the Community Assistance Center is provided, using the fund balance of the Indigent Tax Levy Fund and cost savings identified by Social Services.
- A portion of the cost savings identified by Social Services above is also proposed to be used to reclassify certain Social Services positions in order to create an ombudsman position and quality assurance program within the Social Services Department. This will allow for more effective and responsive customer service and greater data analysis in the future in order to analyze and identify the most effective practices for meeting program goals and outcome measures.
- An additional \$150,000 for senior meals expansion is also proposed, again drawing upon the cost savings identified by Social Services.

FISCAL IMPACT

The fiscal impact of the Manager's recommendations was covered in the April 26th Board presentation. The Final Budget provides for an available ending General Fund balance of 12.36%.

Washoe County General Fund Sources and Uses			
Sources and Uses	FY15/16 Orig Budget	FY15/16 Estimated	FY16/17 Budget
Beginning Fund Balance	43,376,849	51,299,752	44,611,065
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Licenses and permits	8,544,000	8,267,600	9,961,644
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other intergovernmental	18,487,672	19,889,592	20,802,028
Charges for services	23,930,231	23,618,308	18,949,320
Fine and forfeitures	8,023,650	7,267,179	7,501,750
Miscellaneous	3,927,860	3,578,237	3,738,420
Total revenues	301,457,844	307,129,708	316,340,918
Other sources, transfers in	291,515	291,515	480,703
TOTAL SOURCES	345,126,208	358,720,975	361,432,686
Expenditures and Other Uses:			
Salaries and wages	141,717,563	139,917,563	142,054,291
Employee benefits			
OPEB contributions	17,680,000	17,680,000	15,401,876
Group Insurance	18,590,039	18,604,797	20,954,113
Other benefits	46,954,152	46,706,161	47,635,356
Services and supplies	62,922,279	63,879,149	48,488,233
Capital outlay	435,500	450,774	495,223
Total expenditures	288,299,533	287,238,444	275,029,092
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000		1,500,000
TOTAL USES	315,281,518	314,109,910	318,398,099
Net Change in Fund Balance	(13,532,159)	(6,688,687)	(1,576,478)
Ending Fund Balance			
Restricted/Committed/Assigned			
Baseball Stadium	750,000	750,000	750,000
Stabilization Account	3,000,000	3,000,000	3,000,000
Unassigned Fund Balance	26,094,690	40,861,065	39,284,587
TOTAL ENDING FUND BALANCE	29,844,690	44,611,065	43,034,587
Unassigned Ending Fund Bal. as % of Exp.	8.3%	13.03%	12.36%

Rev. + Trsfr In - Expend. + Trsfr Out	(13,532,159)	(6,688,687)	(1,576,478)
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Also, as noted on April 26th, indigent services costs have now been consolidated within the Indigent Tax Levy Fund. Other funds' ending fund balances for FY2016-17 are shown on Schedule A of the Final Budget.

RECOMMENDATION

It is recommended that the Board adopt the Final Budget for Fiscal Year 2016-17; approve the recommended changes to position control for Fiscal Year 2016-17, as indicated on Attachment A, and direct the County Manager to submit the final budget to the State by June 1, 2015.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be, "move to adopt the Final Budget for Fiscal Year 2016-17; approve the recommended changes to position control for fiscal year 2016-17, as indicated on Attachment A, and direct the County Manager to submit the final budget to the State by June 1, 2015."

**Attachment A
Position Changes Recommended in FY 2016-17 Budget**

GENERAL FUND POSITIONS TO BE ADDED

Position #	Department	Title	Full/Part Time or	
			Intermittent	FTE's
TBD	Alternate Public Defender	Legal Secretary	F	1.00
TBD	Alternate Public Defender	Deputy Alternate Public Defender III	F	1.00
TBD	Alternative Sentencing	Human Services Support Specialist I	F	1.00
TBD	Alternative Sentencing	Human Services Support Specialist I	F	1.00
TBD	Community Services	Parks Maintenance Supervisor	F	1.00
TBD	Community Services	Park Project & Safety Coordinator	F	1.00
TBD	Countywide Security Initiative	County Security Officers (19)	F	19.00
TBD	Countywide Security Initiative	Deputy Sheriff (7)	F	7.00
TBD	Countywide Security Initiative	Sergeant	F	1.00
TBD	District Attorney	Deputy District Attorney III	F	1.00
TBD	District Attorney	Legal Secretary	F	1.00
TBD	District Attorney	Forensic Interviewer	F	1.00
TBD	District Attorney	Public Service Intern	Intermittent	0.49
TBD	District Court	District Court Human Resource Analyst	F	1.00
TBD	District Court	Court Sr. Technology Support Technician	F	1.00
TBD	Juvenile Services	Intermittent Investigative Assistant	Intermittent	0.30
TBD	Juvenile Services	Intermittent Youth Advisor II	Intermittent	2.00
TBD	Manager's Office	Fiscal Analyst II	F	1.00
TBD	Public Administrator	Office Support Specialist	F	1.00
TBD	Public Defender	Deputy Public Defender III	F	1.00
TBD	Sheriff	Supervising Communication Specialist	F	1.00
TBD	Sheriff	Communication Specialists	F	2.00
TBD	Sheriff	Office Assistant II - Part Time	P	0.60
TBD	Sparks Justice Court	Bailiff	F	1.00
TBD	Sparks Justice Court	Deputy Clerk II	F	1.00
TBD	Tech Services	Technology Support Technician II	F	1.00

GENERAL FUND RECLASSIFICATIONS

Position #	Department	Current Job Class	Recommended Job Class
70000001	Comptroller	Admin. Secretary Supervisor	Admin. Secretary
70000032	Treasurer	Asst. Chief Deputy Treasurer (M)	Asst. Chief Deputy Treasurer (O)
70000062	Comptroller	Accountant II	Sr. Accountant
70000091	Manager's Office	Community Relations Manager	Communications Director
70000174	Community Services	Office Support Specialist	Asset Systems Coordinator
70001398	Community Services	Chief of Bldg. Operations	Operations Superintendent-CSD/Facilities
70001446	Community Services	Account Clerk I	Account Clerk II
70001458	Community Services	Engineering Geomatics Technician	Engineering Geomatics Specialist
70002391	Sheriff	Account Clerk II	Supervising Criminalist
70002959	Sheriff	Sheriff's Office Records Manager	Chief Records Clerk
70006901	Tech Services	Technology Systems Developer II	Sr. Business Systems Analyst
70008970	Sheriff	Crime Analyst/GIS Specialist	NNCTC Intelligence Analyst
70009425	Sheriff	Sheriff Support Specialist	Office Assistant III
70002334	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002335	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002336	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002337	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002340	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002346	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70009226	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70009227	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002344	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
TBD	Public Defender	Legal Secretary	Legal Secretary Supervisor

Attachment A
Position Changes Recommended in FY 2016-17 Budget

GENERAL FUND - POSITIONS TO BE DELIMITED

Position #	Department	Title	Full/Part Time or	
			Intermittent	FTE's
70000203	Community Services	Maintenance Worker II	P	-0.75
70008956	Community Services	Maintenance Worker II	P	-0.75
70000636	District Court	Court Tech. Network Engineer II (frozen)	F	-1.00
70000665	District Court	Integrated Case Services Mgr. (unfrozen last yr.)	F	-1.00
70000255	Human Resources	Human Resources Administration Manager	F	-1.00
Total General Fund				45.89

OTHER FUNDS - POSITIONS TO BE ADDED

Position #	Department	Title	Full/Part Time or	
			Intermittent	FTE's
TBD	Animal Services	Animal Services Caretaker	F	1.00
TBD	Animal Services	Animal Control Officer	F	1.00
TBD	Building & Safety	Deputy Building Official	F	1.00
TBD	Building & Safety	Technology Systems Developer II	F	1.00
TBD	Building & Safety	Code Enforcement Officer II	F	1.00
TBD	Building & Safety	Office Assistant II	F	1.00
TBD	Building & Safety	Building Inspector	F	1.00
TBD	Building & Safety	Senior Building Permit Technician	F	1.00
TBD	Building & Safety	Senior Building Inspector	F	1.00
TBD	Child Protective Services	Mental Health Counselor II	F	2.00
TBD	Child Protective Services	Social Worker III	F	2.00
TBD	Health Department	Program Coordinator New Position	F	1.00
TBD	Roads	Roads Supervisor	F	1.00
TBD	Roads	Lead Heavy Equipment Operator	F	1.00
TBD	Roads	Heavy Equipment Operator	F	1.00
TBD	Roads	Medium Equipment Operator	F	1.00
TBD	Utilities Fund	Wastewater Treatment Plant Manager	F	1.00

OTHER FUNDS - RECLASSIFICATIONS

Position #	Department	Current Job Class	Recommended Job Class
70001334	Animal Services	Animal Services Supervisor	Animal Control Officer
70001225	CTMRD	Environmental Engineer II	Licensed Engineer
70007925	Utilities Fund	Environmental Engineer II	Licensed Engineer
70004736	Health Department	Environmental Health Specialist	Admin Assistant I
TBD	Health Department	Environmental Health Specialist	Sr. Environmental Health Specialist
70001361	Equipment Services	Equipment Parts Inventory Control Supervisor	Auto Mechanic
70003902	RPSTC	Inmate Work Program Leader	Facilities Coordinator
70000933	Senior Services	Office Support Specialist	Program Assistant
70000894	Senior Services	Senior Services Director	Social Services Coordinator Supervisor
70002173	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70002174	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70002175	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70001195	Utilities Fund	Utility Worker II	Sewer Systems Worker II

Attachment A
Position Changes Recommended in FY 2016-17 Budget

OTHER FUNDS - POSITIONS TO BE DELIMITED

Position #	Department	Title	Full/Part Time or	
			Intermittent	FTE's
70007950	Health Department	Epidemiologist	Intermittent	-0.40
70003551	Health Department	Health Educator II	F	-1.00
70001345	Equipment Services	Heavy Diesel Mechanic	F	-1.00
70009060	Child Protective Services	Mental Health Counselor II	F	-1.00
70002134	Health Department	Office Assistant II	P	-0.60
70007951	Health Department	Public Health Investigator	Intermittent	-0.20

OTHER FUNDS - POSITION CHANGES

Position #	Department	Title	FTE's
70001186	Building & Safety	Change Cost Distribution for Engineering Tech from 50% Building and Safety/50% Utility Fund to 100% Utility Fund	-0.50
70001186	Utilities Fund	Change Cost Distribution for Engineering Tech from 50% Building and Safety/50% Utility Fund to 100% Utility Fund	0.50
70002188	Health Department	Office Assistant II Increase from .6 to 1.0 FTE	0.40
70002136	Health Department	Office Assistant II Increase from .8 to 1.0 FTE	0.20
Total Other Funds			15.40
Grand Total - All Funds			61.29



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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Washoe County herewith submits the Tentative budget for the
fiscal year ending June 30, 2017

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 186,263,295

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 21 governmental fund types with estimated expenditures of \$ 492,739,432 and
6 proprietary funds with estimated expenses of \$ 92,137,089

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

APPROVED BY THE GOVERNING BOARD

I Al Rogers
(Printed Name)

Management Services Director

(Title)

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

Signed

Dated:

4/13/16

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016

Publication Date May 7, 2016

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

Page: i
Schedule 1
Last Revised 01/13/2016
Form 4404LGF

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2016-2017

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Executive Summary of FY2016-17 Tentative Budget

Attached is the Fiscal Year 2016-2017 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined appropriations of Governmental Funds total \$526,143,501 and operating and other expenses in the Proprietary Funds total \$92,137,089. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

Economic Conditions

Washoe County continues to show signs of a robust recovery since the Great Recession. If anything, the recovery has the potential to accelerate slightly compared to the last several years, although a general slowdown in the US and global economy in the future always has the potential to quash or decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's annual unemployment rate for 2015, 6.3%, was exactly half that of 2011 (12.6%). Total employment in the County has increased nearly 10% over that time and initial jobless claims are now down more than 9% since last year.
- Median household effective buying income in Washoe County in 2016, \$48,459, exceeds the national average of \$46,738 and the State average of \$46,230. As of the last available data, the same trend holds true for per capital personal income in Washoe County versus the nation.
- As a result of these income trends and overall economic activity in the region, taxable sales as of January 2016 were 7.35% higher year-over-year.
- The housing market in the area also continues to rebound. The median price of homes sold in January 2016 was more than 15% higher than last January.
- New construction, particularly of single family homes, has begun to take hold, although it is not approaching the boom period of the early 2000's. Through November 2015, total building permits issued were 13,690 compared to 8,354 in 2010. The value of that construction has nearly tripled since that time.

The County is mindful that certainly some of the growth experienced in 2014 and 2015 likely reflects a temporary shift up in business expenditures and overall spending due to the development of major industrial plants in the area and associated residential construction to fill the current housing gap in the area. This growth, termed by many as the "Tesla effect", will eventually come to an end and growth will normalize in the region, but we do not expect that to occur in Fiscal Year 2016-17.

Despite the continued improvement of Washoe County's economy and rising home values, the County's main General Fund source of revenues and single greatest source of revenue overall, property taxes, will not track this growth. At the same time, the increased population in Washoe County and new



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development carries with it a demand for services, which will place a strain on county services due to the lack of commensurate revenue growth. A further discussion of revenues follows in the next section.

Overview of General Fund Budget

Revenues and Other Sources:

Approximately 80% of the County's General Fund revenues derive from two sources: the ad valorem property tax and Consolidated Tax ("C-Tax"). For the first time since the current property tax system was established by law in 2005, the residential property tax cap, which sets how much a property owner's bill can increase in a year, has fallen below the statutorily established 3%. The cap is based on the general cap which is the maximum of either: (a) two times the increase in the Consumer Price Index (CPI) for the preceding calendar year or (b) the average of the percent change in assessed valuation for the coming year and the percentage change of the preceding nine years. The maximum property tax cap for residential properties is 3%. Based on the State's calculation that the average percent change in assessed valuation in Washoe County is negative, the formula is set this year as two times CPI, which in 2015 was only 0.1%. The resulting property tax cap of 0.2% generates an immaterial amount of increased revenues to fund costs to provide services to the existing population.

Fortunately, new development is estimated to generate an additional 2% to property tax revenues. As a result, General Fund property taxes are projected by the State Department of Taxation to increase 2.2% to \$151,922,231. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 9.4% in Fiscal Year 2014-15, the Consolidated Tax is projected by County staff to increase 8.0% in each of Fiscal Year 2015-16 and 2016-17. Total receipts of this tax, of which approximately 80% consists of sales taxes, are estimated to increase to \$95,509,745 in Fiscal Year 2015-16 and \$103,150,525 in Fiscal Year 2016-17. C-Tax is much less of a lagging revenue than many governmental revenues; therefore, revenues from this source reflect to some extent the "Tesla effect".

Overall, General Fund revenues are budgeted to increase 7.1% in Fiscal Year 2016-17 from \$307.13 million to \$315.59 million. However, a significant reason besides C-Tax for this overall increase is an increase in Miscellaneous Revenues from \$3,578,237 in Fiscal Year 2015-16 to \$16,935,196 in Fiscal Year 2016-17. Of the \$16,935,196 of Miscellaneous Revenues, \$13,196,776 are reimbursements from the Indigent Tax Levy Fund for indigent services budgeted in the General Fund. Previously, indigent services were budgeted in both the Indigent Tax Levy Fund, Fund 221, and a General Fund cost center, which reflects the General Fund's share of indigent service costs. However, in order to show all indigent costs in one fund, 100% of indigent services costs are budgeted in the General Fund in Fiscal Year 2016-17. The General Fund will receive reimbursements from the Indigent Tax Levy Fund totaling \$13,196,776, which are categorized as Miscellaneous Revenues, for its share of these costs.

Without this budgeting change related to indigent services, General Fund total revenues are budgeted to increase 2.8%.



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Expenditures and Other Uses:

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions.

Total budgeted expenditures for Fiscal Year 2016-17 are \$300,779,323, which is an increase of 4.8% over estimated expenses in Fiscal Year 2015-16 of \$286,888,444. However, again, nearly \$14 million of this increase reflects the inclusion of all indigent support services in the General Fund.

Transfers from the General Fund to other county funds are budgeted to decrease from \$26.87 million to \$24.92 million in Fiscal Year 2016-17. This decline is based on reduced debt service for existing General Obligation bonds due to savings generated by refunding bonds in early 2016 and a reduction of General Fund support to the Roads Fund.

Salaries and benefits remain the largest category of expenditures and total \$225,533,045, or 75% of expenditures not including operating transfers out. For the Tentative County Budget, no cost-of-living adjustment (COLA) for county employees has been included in the budget due to the fact that labor negotiations have not been settled at this point. It is expected that COLA's will be included in the Final County Budget presented to the Board of County Commissioners in May.

Another significant budgeting change adopted for the Fiscal Year 2016-17 budget concerns the County's contributions for Other Post Employment Benefits (OPEB), which are health insurance benefits provided to eligible retirees. Previously, the County's annual payment to the OPEB Trust for eligible retirees' health benefits was processed out of a central account in the General Fund. Other funds' and departments' share of this annual cost was determined in the County's indirect cost allocation plan, prepared by a consultant. The General Fund was then reimbursed by other county funds for their allocated portion of the OPEB payment. In consultation with the County's indirect cost plan consultant and Comptroller's Office, it was agreed that beginning with the Fiscal Year 2016-17 budget, the County will directly allocate each department's and fund's allocated share of the annual OPEB payment to these departments' and funds' operating budgets. In this way, the full cost of benefits associated with each department will be shown in that department's budget, thus increasing transparency to our residents of this cost. A consequence of this change is that the total OPEB payment budgeted in the General Fund will decline from the full County payment of \$17,680,000 in Fiscal Year 2016-17 to just the General Fund's portion of the OPEB payment of \$15,718,601.

In addition, building leases and gas/electric utilities for county facilities were also previously charged to departments and funds through the indirect cost allocation plan. These costs are now directly budgeted in departments' budgets beginning in Fiscal Year 2016-17. The impact of this change is a reduction in the General Fund's budget for these costs but also an offsetting reduction in overhead charges received by the General Fund.

Other budget highlights or significant issues included in the Fiscal Year 2016-17 General Fund budget are:



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- For Fiscal Year 2016-17, a total of \$3 million in requested budget enhancements from County departments are budgeted. This is considered a minimum number necessary to keep pace with the demands of the increased population and business community.
- Of the \$3 million in approved budget enhancements, the following new positions are recommended:
 - A new countywide security initiative will be implemented mid-year in Fiscal Year 2016-17 to increase and enhance security at the Second Judicial District Court, Reno and Sparks Justice Court, and major county facilities. This initiative will involve the replacement of contracted security personnel with full-time county security officers as well as increasing deputy sheriff staff to patrol county and court buildings.
 - A third full-time judge for Sparks Justice Court will be elected in November 2016 and take office in January 2017. New support staff for the third judge, including a bailiff and court clerk, are budgeted.
 - Specialty courts at Second Judicial District Court and Reno and Sparks Justice Courts continue to grow in number. These courts include DUI courts, mental health courts, family court, and youth offender court. While these programs are considered extremely cost-effective versus traditional sentencing, additional legal and alternative sentencing officer staff are needed to support the increase in these programs.
- General Fund support for the Capital Improvement Program (CIP) is maintained at \$5 million.
- County management has continued to pursue cost containment solutions for health insurance for county employees. Faced with a nationwide trend towards double-digit annual increases in prescription drugs and other costs, the Board heard several cost containment options in late 2015, which are still being reviewed with county employee associations. For now, the Fiscal Year 2016-17 budget has built in a 6% cost increase.

Fund Balance Policy

Washoe County's current policy is to maintain an available General Fund balance of 8 to 10 percent. However, in January 2016, the Board discussed raising the targeted balance to 10 to 17 percent over the course of several years. The Tentative Fiscal Year 2016-17 Budget includes an ending fund balance of \$46,682,841. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the available General Fund balance as of June 30, 2016, is budgeted in the Tentative Budget at 13.1%. The budgeted available General Fund balance is likely to change for the Final County Budget, to be submitted to the State Department of Taxation by June 1.

Special Revenue Funds

These funds account for specific revenue sources which are legally restricted for specified purposes. Major functions that are budgeted within special revenue funds include the County Health District, regional animal services, the Roads Fund, and human services (senior services, child protective services



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

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and indigent services). Budgeted expenditures and transfers of Special Revenue Funds total \$146,000,223. This is a decrease of \$19.04 million, with \$17.17 million declining in Other Restricted Revenues, which consist mostly of donations, grants and other intergovernmental restricted sources for special programs. The County conservatively only budgets for known grants as part of the budget process. Once grants are received, those grants and the associated costs are appropriated mid-year. Similarly, if a grant account has a balance at year-end, those monies will be re-appropriated mid-year rather than as part of the annual budget process since the audited year-end balance is not known at the time the budget is prepared. For these reasons, comparisons between estimated expenditures in the current year and budgeted expenses in the following year are difficult to make.

Proprietary Funds

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). Overall, budgeted operating and non-operating of these funds total \$92,137,089. This is an increase of 7.5% over estimated expenses in Fiscal Year 2015-16 of \$85,725,152. Significant changes to proprietary funds' budgets in Fiscal Year 2016-17 include:

- An increase of seven positions in the Building and Safety Fund to respond to greater development in unincorporated areas. These positions will be fully covered by anticipated revenues.
- Health insurance costs and other services and supplies budgeted in the Health Benefits Fund are budgeted to increase \$3.4 million in Fiscal Year 2016-17 to \$55,327,934.
- Operating expenses for the Utilities Fund are projected to increase \$1,869,313, due to an increase in sewer and stormwater projects.

Conclusion

Washoe County will continue to maintain a strong and healthy fund balance for Fiscal Year 2016-17 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has not increased taxes once again this year and maintains the highest bond rating, AA/Aa/AA, in northern Nevada. While faced with a historically low property tax cap that suppresses property tax revenues this year, the County's Tentative Fiscal Year 2016-17 budget reflects a reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers
Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)			
REVENUES						
Property Taxes	174,116,478	182,017,471	186,263,296	-	186,263,296	
Other Taxes	3,196,239	2,322,515	2,430,175	-	2,430,175	
Licenses and Permits	9,940,916	9,924,708	11,696,406	-	11,696,406	
Intergovernmental Resources	179,391,531	195,432,761	192,111,437	-	192,111,437	
Charges for Services	38,893,362	36,205,827	32,162,717	86,350,719	118,513,436	
Fines and Forfeits	15,945,738	9,728,581	9,730,116	-	9,730,116	
Miscellaneous	11,623,459	17,122,368	28,510,090	5,501,197	34,011,287	
TOTAL REVENUES	433,107,722	452,754,231	462,904,236	91,851,916	554,756,152	
EXPENDITURES-EXPENSES						
General Government	59,221,204	65,106,729	44,738,672	71,163,588	115,902,260	
Judicial	56,792,884	69,986,188	69,278,773	-	69,278,773	
Public Safety	136,225,994	149,556,073	165,277,550	-	165,277,550	
Public Works	34,839,658	44,637,964	31,221,492	-	31,221,492	
Health	21,490,933	22,426,967	25,073,783	-	25,073,783	
Welfare	72,746,302	85,679,472	101,046,245	-	101,046,245	
Culture and Recreation	16,516,405	20,226,002	32,162,837	-	32,162,837	
Community Support	213,816	357,087	269,761	-	269,761	
Intergovernmental Expenditures	8,942,706	9,362,205	9,433,318	-	9,433,318	
Contingencies **	-	350,000	1,500,000	-	1,500,000	
Utilities	-	-	-	-	-	
Building and Safety	-	-	-	-	-	
Golf Fund	-	-	-	-	-	
Debt Service - Principal	9,093,823	9,543,094	9,346,671	16,624,201	16,624,201	
Interest Costs	5,298,783	5,141,483	4,769,332	3,427,478	3,427,478	
Escrow on Refunding	-	-	-	921,822	921,822	
Service Fees	69,296	403,023	120,998	-	4,769,332	
Other	-	-	-	-	120,998	
TOTAL EXPENDITURES-EXPENSES	421,451,804	482,776,287	494,239,432	92,137,089	586,376,520	
Excess of Revenues over (under) Expenditures-Expenses	11,655,918	(30,022,056)	(31,335,195)	(285,173)	(31,620,368)	

**FY17-\$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	12,333,202	-	-	-
Sales of General Fixed Assets	2,021,419	6,375	5,000	507,995	512,995
Proceeds of Medium-term Financing	-	-	-	-	-
Operating Transfers In	31,024,903	33,635,419	31,904,069	-	31,904,069
Operating Transfers (Out)	(33,856,403)	(33,635,419)	(31,904,069)	-	(31,904,069)
TOTAL OTHER FINANCING SOURCES (USES)	(810,081)	12,339,577	5,000	507,995	512,995
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	10,845,837	(17,682,479)	(31,330,195)	222,822	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	139,509,119	150,354,956	132,672,477	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	150,354,956	132,672,477	101,342,282	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017
General Government	283.7	307.8	301.7
Judicial	471.8	475.3	510.8
Public Safety	902.5	951.1	993.6
Public Works	137.0	133.3	137.4
Sanitation	0.0	0.0	0.0
Health	154.6	164.5	160.9
Welfare	241.5	300.8	315.7
Culture and Recreation	222.7	170.0	164.6
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,413.8	2,502.8	2,584.8
Utilities	23.0	25.6	27.1
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	14.4	18.6	24.1
Golf	8.9	7.3	7.3
TOTAL	2,460.1	2,554.3	2,643.2

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

POPULATION (AS OF JULY 1) *	432,324	436,797	441,946
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* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	13,281,733,500	14,339,377,327	15,429,637,750
Net Proceeds of Mines	4,560,100	3,333,598	2,689,449
TOTAL ASSESSED VALUE	13,286,293,600	14,342,710,925	15,432,327,199
TAX RATE			
General Fund	1.1380	1.1096	1.1096
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0065	0.0349	0.0349
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

*Use the population certified by the state in March each year.

WASHOE COUNTY
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue	2.4470	15,429,637,750	377,563,236	0.9993	154,188,370	(19,582,475)	134,605,895
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	2,689,449	65,811	Same as above	26,876	(3,413)	23,463
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	15,432,327,199	15,432,327	0.1000	15,432,327	(1,959,960)	13,472,367
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,314,849	0.0150	2,314,849	(293,994)	2,020,855
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	15,432,327	0.0600	9,259,396	(1,175,976)	8,083,420
F. Capital Acquisition (NRS 354.59815)	0.0500	"	7,716,164	0.0500	7,716,164	(979,980)	6,736,184
G. Youth Services Levy (NRS 62B.150)	0.0075	"	1,161,452	0.0087	1,342,612	(170,517)	1,172,095
H. Detention (AB395) (1993)	0.0774	"	11,944,621	0.0774	11,944,621	(1,517,009)	10,427,612
I. SCORT Loss NRS 354.59813	0.1687	"	26,039,996	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,963,007	0.0192	2,963,007	(376,312)	2,586,695
K. Other: AB 104	0.0272	"	4,197,593	0.0272	4,197,593	(533,109)	3,664,484
L. Less Other Entities' AB 104 Share (See Note 1)							(1,231,633)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4651		71,770,009	0.2575	39,738,242	(5,046,897)	33,459,712
N. Subtotal A, B, C, L	3.0121		464,831,383	1.3568	209,385,815	(26,592,745)	181,561,437
O. Debt	0.0349		5,385,882	0.0349	5,385,882	(684,026)	4,701,856
P. TOTAL M AND N	3.0121		470,217,265	1.3917	214,771,697	(27,276,771)	186,263,293

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,432,851 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY
SCHEDULE S-3 PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County

(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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	44,611,066	103,150,525	151,922,232	1.1368	73,718,151	5,000	475,704	373,882,678
Health	2,150,634	-	-	0.0000	10,980,556	-	9,796,856	22,928,046
Library Expansion	1,548,214	-	2,694,473	0.0200	15,000	-	-	4,257,687
Animal Services	6,292,999	-	4,041,710	0.0300	544,000	-	-	10,878,709
Regional Communication System	857,368	-	-	0.0000	1,589,932	-	-	2,447,300
Regional Permits System	154,905	-	-	0.0000	315,966	-	129,493	600,364
Indigent Tax Levy	8,640,745	-	8,083,420	0.0600	138,000	-	-	16,862,165
Child Protective Services	5,119,315	-	5,388,947	0.0400	47,799,120	-	1,347,237	59,654,619
Senior Services	317,667	-	1,347,237	0.0100	912,448	-	1,406,782	3,984,134
Enhanced 911	316,935	-	-	0.0000	1,624,732	-	-	1,941,667
Regional Public Safety	380,633	-	-	0.0000	848,768	-	-	1,229,401
Central Truckee Meadows Remediation Distr	5,508,399	-	-	0.0000	1,266,561	-	-	6,774,960
Truckee River Flood Mgt Infrastructure	1,877,139	-	-	0.0000	10,357,014	-	-	12,234,152
Roads Special Revenue Fund	5,765,704	-	-	0.0000	9,703,546	-	3,589,733	19,058,983
Other Restricted Special Revenue	3,239,768	-	1,347,237	0.0100	11,939,963	-	-	16,526,968
Capital Facilities Tax	11,898,133	-	6,736,184	0.0500	94,000	-	-	18,728,317
Parks Construction	18,916,072	-	-	0.0000	707,209	-	-	19,623,281
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	117,595,695	103,150,525	181,561,440	1.3568	172,554,965	5,000	16,745,805	591,613,431
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS								

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, 2017

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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	6,662,325	-	-	0.0000	47,500	-	6,149,000	12,858,825
Regional Permits Capital	1,044,323	-	-	0.0000	13,500	-	-	1,057,823
Washoe County Debt Ad Valorem	3,970,037	-	4,701,856	0.0349	-	-	-	8,671,893
Washoe County Debt Operating	1,670,760	-	-	0.0000	-	-	9,009,264	10,680,024
SAD Debt	1,729,337	-	-	0.0000	874,450	-	-	2,603,787
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	15,076,782	-	4,701,856	0.0349	935,450	-	15,158,264	35,872,352
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	132,672,477	103,150,525	186,263,296	1.3917	173,490,415	5,000	31,904,069	627,485,783
TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	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	142,420,328	83,112,716	74,751,055	495,223	1,500,000	24,920,514	46,682,841	373,882,678
Health	10,755,608	5,866,699	4,837,499	59,443	-	58,081	1,350,716	22,928,046
Library Expansion	852,274	434,842	1,201,103	-	-	219,110	1,550,358	4,257,687
Animal Services	2,373,502	1,367,747	1,236,021	100,000	-	-	5,801,439	10,878,709
Regional Communications System	380,953	194,811	1,356,561	60,000	-	-	454,975	2,447,300
Regional Permits System	-	-	284,665	-	-	-	315,699	600,364
Indigent Tax Levy	-	-	10,087,886	-	-	585,000	6,189,279	16,862,165
Child Protective Services	16,027,003	9,150,828	29,219,517	-	-	400,000	4,857,271	59,654,619
Senior Services	1,388,400	783,262	1,527,468	-	-	-	285,004	3,984,134
Enhanced 911	27,981	18,598	1,580,746	200,000	-	-	114,342	1,941,667
Regional Public Safety	227,284	134,378	368,300	145,000	-	-	354,439	1,229,401
Central Truckee Meadows Remediation	618,972	332,956	2,602,606	-	-	-	3,220,426	6,774,960
Truckee River Flood Mgt Infrastructure	745,455	406,691	6,225,290	-	-	1,541,660	3,315,056	12,234,152
Roads Special Revenue Fund	3,709,894	2,042,908	5,471,446	3,805,000	-	-	4,029,735	19,058,983
Other Restricted Special Revenue	3,283,295	1,794,214	6,963,104	656,458	-	2,289,704	1,540,193	16,526,968
Capital Facilities	-	-	4,778,464	11,454,055	-	1,890,000	605,798	18,728,317
Parks Construction	-	-	-	11,484,530	-	-	8,138,751	19,623,281
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE	182,810,949	105,640,650	152,491,731	28,459,709	1,500,000	31,904,069	88,806,322	591,613,431

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

** Includes Debt Service Requirements in this column
*** Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

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	-	-	-	9,073,516	-	-	3,785,309	12,858,825
	Regional Permits Capital	-	-	-	27,000	-	-	1,030,823	1,057,823
	Washoe County Debt Ad Valorem	-	-	4,686,319	-	-	-	3,985,574	8,671,893
	Washoe County Debt Operating	-	-	8,996,048	-	-	-	1,683,976	10,680,024
	SAD Debt	-	-	553,509	-	-	-	2,050,278	2,603,787
	SUBTOTAL	-	-	14,235,876	9,100,516	-	-	12,535,960	35,872,352
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		182,810,949	105,640,650	166,727,607	37,560,225	1,500,000	31,904,069	101,342,282	627,485,783

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

** Includes Debt Service Requirements in this column
*** Capital Outlay must agree with CIP
**** Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	3,300,000	3,427,478	30,000	-	-	-	(97,478)
Water Resources	E	13,979,546	16,172,398	4,662,397	451,803	-	-	2,017,742
Golf Course	E	1,280,000	921,822	10,300	-	-	-	368,478
Health Benefit	I	52,665,112	55,327,934	364,700	-	-	-	(2,298,122)
Risk Management	I	6,839,875	8,216,666	327,200	-	-	-	(1,049,591)
Equipment Services	I	8,286,186	7,618,988	614,595	-	-	-	1,281,793
TOTAL		86,350,719	91,685,286	6,009,192	451,803	-	-	222,822
				92,359,911				

*FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust
** Includes Depreciation
*** Includes Debt Services Requirement.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	128,308,935	130,389,646	133,282,124	
Detention Facility	9,759,044	10,198,200	10,427,612	
Indigent Insurance Program	1,891,710	1,976,837	2,020,855	
AB 104	2,272,348	2,442,773	2,432,851	
China Springs support	1,096,876	1,146,235	1,172,095	
Family Court	2,421,394	2,530,356	2,586,695	
NRS 354.59813 Makeup Rev.	2,311	-	-	
SUBTOTAL AD VALOREM	145,752,618	148,684,047	151,922,232	-
Room Tax	351,413	315,000	315,000	
SUBTOTAL TAXES	146,104,031	148,999,047	152,237,232	-
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	798,520	800,000.00	840,000.00	
Business Licenses/Elec and Telcom	4,621,624	4,625,000.00	4,916,800.00	
Liquor Licenses	262,877	260,000.00	254,600.00	
Local Gaming Licenses	666,434.00	677,800.00	677,800.00	
Franchise Fees-Sanitation	373,264.00	365,000.00	365,000.00	
Franchise Fees-Cable Television	1,058,964.00	1,100,000.00	1,100,000.00	
County Gaming Licenses	229,687.00	234,300.00	234,300.00	
AB 104 - Gaming Licenses	20,862.00	30,000.00	737,254.00	
Nonbusiness Licenses and Permits				
Marriage Affidavits	178,185.00	175,000.00	175,000.00	
Mobile Home Permits	163.00	200.00	200.00	
Other	550.00	300.00	300.00	
SUBTOTAL LICENSES AND PERMITS	8,211,130	8,267,600	9,301,254	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	129,490	128,500	128,500	
Federal Payments in Lieu of Taxes	3,446,375	3,446,375	3,446,375	
Federal Incarceration Charges	3,836,582	3,500,000	3,500,000	
State Grants				
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	143,393	146,986	146,986	
RPTT - AB104	627,768	627,750	627,750	
SCCRT - AB104 Makeup	10,982,172	11,805,837	12,691,275	
Consolidated Taxes	88,434,949	95,509,745	103,150,525	
State Extraditions	28,702	48,000	48,000	
Local Contributions:	184,532	186,144	209,812	
Miscellaneous Other Government Receipts	38	-	-	
SUBTOTAL INTERGOVERNMENTAL REVENUE	107,814,002	115,399,337	123,949,223	-
CHARGES FOR SERVICES				
General Government				
Clerk Fees	110,259	100,000	100,000	
Recorder Fees	2,120,731	2,203,000	2,253,500	
Map Fees	9,980	3,343	2,000	
PTx Commission NRS 361.530	1,571,280	1,620,000	1,700,000	
Building and Zoning Fees				
Central Service billings (gl 461101-461766)	11,693,731	11,667,882	6,994,972	
Other	529,991	132,340	243,754	
SUBTOTAL	16,035,972	15,726,565	11,294,226	-
Judicial				
Clerk's Court Fees	416,356.00	405,708.50	450,000.00	
Other	1,470,693	1,436,504.02	948,300.00	
SUBTOTAL	1,887,049	1,842,213	1,398,300	-

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Police					
Sheriffs Fees	304,795	410,000	410,000		
Others	4,738,484	4,293,144	4,385,240		
Corrections	21,746	15,000	15,000		
Protective Services	353,273	380,000	380,000		
SUBTOTAL	5,418,298	5,098,144	5,190,240		-
Public Works	268,178	192,415	192,415		
Welfare	7,688	2,500	2,500		
Cultural and Recreation	871,445	756,472	788,572		
SUBTOTAL CHARGES FOR SERVICES	24,488,630	23,618,308	18,866,253		-
FINES AND FORFEITS					
Fines					
Library	76,663	90,000	90,000		
Court	1,909,286	1,831,179	1,843,350		
Penalties	4,116,777	3,607,000	3,685,400		
Forfeits/Bail	1,622,053	1,739,000	1,883,000		
SUBTOTAL FINES AND FORFEITS	7,724,779	7,267,179	7,501,750		-
MISCELLANEOUS					
Investment Earnings	1,706,709	1,822,030	1,822,030		
Net increase (decrease) in the fair value of investments	220,211	75,000	75,000		
Rents and Royalties	121,393	93,000	150,000		
Contributions and Donations from Private Sources					
Other	2,027,252	1,588,207	14,888,166		
SUBTOTAL MISCELLANEOUS	4,075,566	3,578,237	16,935,196		-
SUBTOTAL REVENUE ALL SOURCES	298,418,138	307,129,709	328,790,908		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Health Fund	-	-	-		
Indigent Tax Levy Fund	-	-	-		
Child Protective Services Fund	-	-	-		
Senior Services Fund	-	-	-		
Other Restricted Special Revenue Fund	453,442	286,515	475,704		
Capital Facilities Tax Fund	-	-	-		
Capital Improvements Fund	-	-	-		
Water Resources Fund	-	-	-		
Golf Course Fund	-	-	-		
Health Benefits Fund	-	-	-		
Risk Management Fund	-	-	-		
Truckee River Flood Management Project	-	-	-		
Accrued Benefits Fund	-	-	-		
Equipment Services Fund	-	-	-		
Other:					
Proceeds from asset disposition	2,009,462	5,000	5,000		
Insurance Reimbursements	-	-	-		
SUBTOTAL OTHER FINANCING SOURCES	2,462,904	291,515	480,704		-
TOTAL BEGINNING FUND BALANCE	46,606,566	51,299,752	44,611,066		
Cumulative Effect of Change in Accounting Principle					
TOTAL AVAILABLE RESOURCES	347,487,608	358,720,976	373,882,678		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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1/13/2016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT FUNCTION					
Legislative - Commissioners (100-0)					
Salaries and Wages	311,228	311,923	320,761		
Employee Benefits	120,922	129,108	177,925		
Services and Supplies	136,209	195,207	208,738		
Capital Outlay	-	-	-		-
Legislative Subtotal	568,359	636,238	707,424		-
Executive					
County Manager Department (101-0) *					
Salaries and Wages	2,128,377	2,382,890	2,548,765		
Employee Benefits	819,409	987,304	1,350,867		
Services and Supplies	999,331	961,929	952,766		
Capital Outlay	-	-	-		-
Executive Activity Subtotal	3,947,117	4,332,123	4,852,398		-
Elections					
Registrar of Voters (112-0)					
Salaries and Wages	480,875	525,709	452,813		
Employee Benefits	175,856	194,995	250,986		
Services and Supplies	701,479	601,810	939,925		
Capital Outlay	12,330	97,311	45,000		-
Subtotal	1,370,540	1,419,825	1,688,724		-
Finance					
Comptroller's Office (103-0)					
Salaries and Wages	1,561,685	1,418,484	1,687,932		
Employee Benefits	630,576	657,821	927,197		
Services and Supplies	169,966	264,248	305,249		
Capital Outlay	-	-	-		-
Subtotal	2,362,227	2,340,553	2,920,378		-
Treasurer (113-0)					
Salaries and Wages	1,111,536	1,144,409	1,181,721		
Employee Benefits	474,739	530,242	703,293		
Services and Supplies	418,792	376,190	475,192		
Capital Outlay	-	-	-		-
Subtotal	2,005,067	2,050,841	2,360,206		-
Assessor (102-0)					
Salaries and Wages	3,942,269	4,012,340	4,084,058		
Employee Benefits	1,606,349	1,750,848	2,326,053		
Services and Supplies	384,834	364,491	487,646		
Capital Outlay	-	-	-		-
Subtotal	5,933,452	6,127,679	6,897,757		-
Finance Activity Subtotal	10,300,746	10,519,072	12,178,341		-
Other					
Human Resources (109-0)					
Salaries and Wages	1,169,485	1,509,290	1,187,897		
Employee Benefits	448,610	490,799	627,106		
Services and Supplies	348,786	568,622	439,566		
Capital Outlay	26,688	20,000	-		-
Subtotal	1,993,569	2,588,711	2,254,569		-
Clerk (104-0)					
Salaries and Wages	729,571	803,488	815,365		
Employee Benefits	326,804	383,639	489,974		
Services and Supplies	160,599	69,820	96,475		
Capital Outlay	-	-	-		-
Subtotal	1,216,974	1,256,947	1,401,814		-
FUNCTION CONTINUED					

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Recorder (111-0)					
Salaries and Wages	1,099,165	1,143,757	1,249,498		
Employee Benefits	491,703	557,966	747,850		
Services and Supplies	121,361	134,487	149,771		
Capital Outlay	-	-	-		
Subtotal	1,712,229	1,836,210	2,147,119		-
Technology Services Department (108-0)					
Salaries and Wages	5,444,560	5,658,008	5,896,028		
Employee Benefits	2,238,528	2,468,495	3,312,781		
Services and Supplies	3,161,513	4,608,289	3,660,716		
Capital Outlay	-	-	-		
Subtotal	10,844,601	12,734,792	12,869,525		-
Accrued Benefits (182010)					
Salaries and Wages	2,318,902	2,472,140	2,500,000		
Employee Benefits	44,598	29,701	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	2,363,499	2,501,841	2,500,000		-
OPEB (182020) **					
Salaries and Wages	-	-	-		
Employee Benefits	18,700,000	17,680,000	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	18,700,000	17,680,000	-		-
** Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(484,391)	(629,000)		
Employee Benefits	-	-	-		
Services and Supplies	1,401,271	1,591,427	1,598,278		
Capital Outlay	-	-	-		
Subtotal	1,401,271	1,107,036	969,278		-
Other Activities Subtotal	38,232,143	39,705,537	22,142,305		-
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	20,297,652	20,898,046	21,295,838		-
Employee Benefits	26,078,094	25,860,918	10,914,033		-
Services and Supplies	8,004,141	9,736,519	9,314,322		-
Capital Outlay	39,018	117,311	45,000		-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	54,418,905	56,612,795	41,569,192		-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,669,058	9,663,473	10,169,545	
Employee Benefits	3,584,478	4,282,987	5,822,949	
Services and Supplies	2,656,669	3,073,427	3,246,879	
Capital Outlay	70,650	-	-	
District Courts Subtotal	14,980,855	17,019,887	19,239,373	-
District Attorney (106-0)				
Salaries and Wages	11,613,333	12,061,010	12,076,776	
Employee Benefits	4,768,977	5,232,351	6,814,998	
Services and Supplies	1,211,216	1,314,954	1,589,709	
Capital Outlay	10,754	-	-	
Subtotal	17,604,280	18,608,315	20,481,483	-
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,183,541	5,575,530	5,629,440	
Employee Benefits	1,984,291	2,236,888	3,037,507	
Services and Supplies	444,825	473,298	542,819	
Capital Outlay	-	-	-	
Subtotal	7,612,657	8,285,716	9,209,766	-
Alternate Public Defender (128-0)				
Salaries and Wages	1,316,773	1,379,788	1,572,688	
Employee Benefits	517,453	569,375	833,302	
Services and Supplies	168,593	154,293	185,419	
Capital Outlay	-	-	-	
Subtotal	2,002,819	2,103,456	2,591,409	-
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	1,524,175	1,307,366	1,344,514	
Capital Outlay	-	-	-	
Subtotal	1,524,175	1,307,366	1,344,514	-
Public Defense Subtotal	11,139,651	11,696,538	13,145,689	-
Justice Courts (125-0)				
Salaries and Wages	5,322,680	5,731,617	6,242,030	
Employee Benefits	2,092,450	2,382,996	3,299,737	
Services and Supplies	326,396	413,504	817,237	
Capital Outlay	8,924	38,071	-	
Subtotal	7,750,450	8,566,188	10,359,004	-
Incline Constable (126-0)				
Salaries and Wages	73,020	103,196	103,000	
Employee Benefits	27,454	30,267	46,453	
Services and Supplies	11,696	19,359	15,254	
Capital Outlay	-	-	-	
Subtotal	112,170	152,823	164,707	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(161,464)	(653,000)	
Employee Benefits	-	-	-	
Services and Supplies	-	-	(113,000)	
Capital Outlay	-	-	-	
Subtotal	-	(161,464)	(766,000)	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	32,178,405	34,353,150	35,140,479	-
Employee Benefits	12,975,103	14,734,864	19,854,946	-
Services and Supplies	6,343,571	6,756,202	7,628,831	-
Capital Outlay	90,328	38,071	-	-
JUDICIAL FUNCTION SUBTOTAL	51,587,406	55,882,287	62,624,257	-

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND
 FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
PUBLIC SAFETY FUNCTION					
Sheriff and Detention (150-0)					
Salaries and Wages	55,195,773	57,016,626	55,902,531		
Employee Benefits	28,133,874	29,954,032	35,131,182		
Services and Supplies	14,347,061	15,553,886	16,737,857		
Capital Outlay	230,204	73,779	-		-
Sheriff Subtotal	97,906,912	102,598,323	107,771,570		-
Medical Examiner (153)					
Salaries and Wages	1,328,389	1,526,488	1,596,850		
Employee Benefits	475,383	568,387	794,204		
Services and Supplies	397,400	546,915	558,889		
Capital Outlay	22,543	-	-		-
Subtotal	2,223,715	2,641,790	2,949,943		-
Police Activity Subtotal	100,130,627	105,240,113	110,721,513		-
Fire Suppression (187)					
Salaries and Wages	-	-	-		-
Employee Benefits	6,015	-	-		-
Services and Supplies	679,244	-	-		-
Capital Outlay	-	-	-		-
Subtotal	685,259	-	-		-
*FY16 Fire Suppression included in Emerg Mgt (101-5)					
Juvenile Services Department (127-0)					
Salaries and Wages	7,861,035	8,027,331	8,450,272		
Employee Benefits	3,572,954	3,863,068	5,127,045		
Services and Supplies	1,406,911	1,428,333	1,671,470		
Capital Outlay	-	-	-		-
Subtotal	12,840,900	13,318,731	15,248,788		-
Corrections Activity Subtotal	12,840,900	13,318,731	15,248,788		-
Protective Services					
Alternative Sentencing (154)					
Salaries and Wages	395,107	475,056	682,524		
Employee Benefits	205,273	232,005	367,119		
Services and Supplies	86,818	120,622	173,204		
Capital Outlay	-	-	-		-
Subtotal	687,198	827,683	1,222,847		-
Emergency Management (101-5)					
Salaries and Wages	102,863	128,230	828,212		
Employee Benefits	39,412	54,629	437,318		
Services and Supplies	5,978	895,449	752,702		
Capital Outlay	-	10,500	10,500		-
Subtotal	148,253	1,088,808	2,028,732		-
Public Administrator (159)					
Salaries and Wages	658,617	663,083	710,399		
Employee Benefits	282,608	302,924	416,749		
Services and Supplies	41,254	43,861	60,611		
Capital Outlay	-	-	-		-
Subtotal	982,479	1,009,868	1,187,759		-
FUNCTION CONTINUED					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Guardian (157)					
Salaries and Wages	1,044,458	1,087,119	1,102,868		
Employee Benefits	444,638	486,555	640,998		
Services and Supplies	46,436	50,662	98,529		
Capital Outlay	-	-	-		-
Subtotal	1,535,532	1,624,336	1,842,395		-
Protective Services Subtotal	3,353,462	4,550,695	6,281,733		-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	-		
Employee Benefits	-	-	-		
Services and Supplies	-	-	(173,000)		
Capital Outlay	-	-	-		
Subtotal	-	-	(173,000)		-
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	66,586,242	68,923,933	69,273,656		-
Employee Benefits	33,160,157	35,461,600	42,914,615		-
Services and Supplies	17,011,102	18,639,728	19,880,262		-
Capital Outlay	252,747	84,279	10,500		-
PUBLIC SAFETY FUNCTION SUBTOTAL	117,010,248	123,109,539	132,079,034		-
PUBLIC WORKS FUNCTION					
Community Services (105-0)					
Salaries and Wages	5,116,110	5,311,505	5,501,609		
Employee Benefits	2,075,462	2,352,374	3,150,901		
Services and Supplies	7,881,429	9,361,550	4,978,012		
Capital Outlay	5,004	77,128	346,548		
PUBLIC WORKS FUNCTION SUBTOTAL	15,078,005	17,102,557	13,977,070		-
WELFARE FUNCTION					
Human Services (retitled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	417,840	588,383	666,631		
Employee Benefits	191,563	287,550	389,239		
Services and Supplies	608,515	600,385	737,288		
Capital Outlay	-	-	-		
Subtotal	1,217,918	1,476,318	1,793,158		-
Human Services - Indigent Services (179-4) (includes NRS 428.050.1 & NRS 428.295)					
Salaries and Wages	1,998,488	2,211,171	2,933,040		
Employee Benefits	822,291	984,573	1,681,769		
Services and Supplies	12,661,066	12,927,410	25,530,460		
Capital Outlay	38,397	95,500	-		
Subtotal	15,520,242	16,218,654	30,145,269		-
Net Appropriation of Indigent Services (179-4) reflects 4.5% increase per NRS 428.295			16,948,493		
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(145,000)		
Employee Benefits	-	-	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	-	-	(145,000)		-
WELFARE FUNCTION SUBTOTAL	16,738,160	17,694,972	31,793,427		-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
CULTURE AND RECREATION FUNCTION					
Library Department(130-0)					
Salaries and Wages	5,242,617	5,280,541	5,394,118		
Employee Benefits	2,092,257	2,282,187	2,931,256		
Services and Supplies	348,808	427,002	850,571		
Capital Outlay	-	-	-		-
Subtotal	7,683,682	7,989,730	9,175,945		-
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,111,419	2,350,832	2,432,957		
Employee Benefits	940,781	1,026,892	1,275,957		
Services and Supplies	929,173	1,404,167	2,217,883		
Capital Outlay	-	-	93,175		-
Subtotal	3,981,373	4,781,891	6,019,972		-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(73,000)		-
Employee Benefits	-	-	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	-	-	(73,000)		-
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	7,354,036	7,631,373	7,754,075		-
Employee Benefits	3,033,038	3,309,079	4,207,213		-
Services and Supplies	1,277,981	1,831,169	3,068,454		-
Capital Outlay	-	-	93,175		-
CULTURE AND RECREATION FUNCTION SUBTOTAL	11,665,055	12,771,621	15,122,917		-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	54,418,905	56,612,795	41,569,192	-
14 Judicial	51,587,406	55,882,287	62,624,257	-
17 Public Safety	117,010,248	123,109,539	132,079,034	-
17 Public Works	15,078,005	17,102,557	13,977,070	-
17 Welfare	16,738,160	17,694,972	31,793,427	-
17 Culture and Recreation	11,665,055	12,771,621	15,122,917	-
Community Support (181-0)	213,816	357,087	269,761	-
Health and Sanitation (184-0)				
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,855,115	1,955,105	1,956,228	
China Springs Youth Facility-NRS 62B.150(180240)	1,154,853	1,155,119	1,155,223	
Ethics Commission Assessment (180270)	20,331	25,000	25,000	
Groundwater Basins (180290)	18,922	17,200	-	
TM Regional Planning (180280)	205,162	205,162	207,214	
TOTAL EXPENDITURES - ALL FUNCTIONS	269,965,978	286,888,444	300,779,323	-
OTHER USES:				
Contingency for general use NRS 354.608		350,000	1,500,000	
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	350,000	1,500,000	-
OPERATING TRANSFERS				
Health Fund	10,000,192	10,076,856	9,796,856	
Animal Services	-	-	-	
Library Expansion Fund	-	-	-	
Regional Permits Fund	181,965	73,412	71,412	
Child Protective Services Fund	1,234,426	1,294,791	1,347,237	
Senior Services Fund	1,419,904	1,407,782	1,406,782	
Capital Improvements Fund	4,944,443	6,386,481	5,000,000	
Debt Service Fund	4,259,715	5,182,411	5,598,494	
Water Resources Fund	-	-	-	
Golf Course Fund	-	-	-	
Health Benefits Fund	2,831,500	-	-	
Equipment Services Fund	-	-	-	
Parks Capital Fund	-	-	-	
Roads Special Revenue Fund	1,349,733	2,449,733	1,699,733	
Building and Safety	-	-	-	
Regional Public Safety Training Center	-	-	-	
Other Restricted Special Revenue Fund	-	-	-	
SUBTOTAL OPERATING TRANSFERS	26,221,878	26,871,466	24,920,514	-
SUBTOTAL OTHER USES	26,221,878	27,221,466	26,420,514	-
TOTAL EXPENDITURES & OTHER USES	296,187,856	314,109,910	327,199,837	-
TOTAL ENDING FUND BALANCE	51,299,752	44,611,066	46,682,841	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	347,487,608	358,720,976	373,882,678	-

WASHOE COUNTY

(Local Government)

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

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,410,276	1,413,708	2,148,652	
Subtotal	1,410,276	1,413,708	2,148,652	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,333,267	5,941,205	5,475,758	
State Grants	325,392	226,548	226,548	
Other	988,089	1,026,634	1,025,000	
Subtotal	6,646,748	7,194,387	6,727,306	-
CHARGES FOR SERVICES				
Health and Sanitation	1,397,065	1,551,035	1,991,454	
Reimbursements	-	-	-	
Subtotal	1,397,065	1,551,035	1,991,454	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	27,040	27,872	35,568	
Other	31,245	50,730	77,576	
Subtotal	58,285	78,602	113,144	-
Subtotal Revenues	9,512,374	10,237,732	10,980,556	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	1,375		
Operating Transfers In (Schedule T)				
General Fund	10,000,192	10,076,856	9,796,856	
Subtotal Other Sources	10,000,192	10,078,231	9,796,856	-
BEGINNING FUND BALANCE	2,155,799	2,268,506	2,150,634	
TOTAL AVAILABLE RESOURCES	21,668,365	22,584,469	22,928,046	-
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,186,634	10,238,302	10,755,608	
Employee Benefits	4,088,796	4,470,029	5,866,699	
Services and Supplies	5,098,902	5,637,158	4,837,499	
Capital Outlay	25,527	30,265	59,443	
HEALTH FUNCTION SUBTOTAL	19,399,859	20,375,754	21,519,249	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund		58,081	58,081	
Subtotal Other Uses	-	58,081	58,081	-
ENDING FUND BALANCE	2,268,506	2,150,634	1,350,716	-
TOTAL COMMITMENTS AND FUND BALANCE	21,668,365	22,584,469	22,928,046	-

WASHOE COUNTY
(Local Government)
SCHEDULE B - 202
FUND - HEALTH

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
REVENUE					
TAXES					
Ad valorem	2,494,009	2,606,240	2,694,473		
Subtotal	2,494,009	2,606,240	2,694,473		-
MISCELLANEOUS:					
Investment Earnings	15,372	15,000	15,000		
Net increase (decrease) in the fair value of investments	-	-	-		
Other	-	-	-		
Subtotal	15,372	15,000	15,000		-
Subtotal Revenues	2,509,381	2,621,240	2,709,473		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)	-	-	-		
General Fund	-	-	-		-
Public Works Construction Fund	-	-	-		-
Debt Service Fund	-	-	-		-
Subtotal Other Uses	-	-	-		-
BEGINNING FUND BALANCE	868,870	1,351,911	1,548,214		
TOTAL AVAILABLE RESOURCES	3,378,251	3,973,151	4,257,687		-
USES					
EXPENDITURES					
CULTURE AND RECREATION FUNCTION					
Library Expansion (204)					
Salaries and Wages	631,706	741,511	852,274		
Employee Benefits	281,078	312,799	434,842		
Services and Supplies	896,418	1,154,765	1,201,103		
Capital Outlay	-	-	-		-
Subtotal Expenditures	1,809,202	2,209,075	2,488,219		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Debt Service	217,138	215,862	219,110		
Subtotal Other Uses	217,138	215,862	219,110		-
ENDING FUND BALANCE	1,351,911	1,548,214	1,550,358		-
TOTAL COMMITMENTS AND FUND BALANCE	3,378,251	3,973,151	4,257,687		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,794,077	3,964,810	4,041,710	
Subtotal	3,794,077	3,964,810	4,041,710	-
LICENSES AND PERMITS				
Animal Licenses	249,853	224,000	224,000	
Subtotal	249,853	224,000	224,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	158,382	161,060	165,000	
Subtotal	158,382	161,060	165,000	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	80,154	100,000	100,000	
Net increase (decrease) in the fair value of investments	(12,741)	-	-	
Contributions & Donations	31,514	26,039	-	
Other	70,909	59,342	55,000	
Subtotal	169,836	185,381	155,000	-
Subtotal Revenues	4,372,148	4,535,251	4,585,710	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
Proceeds from asset disposition Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,897,621	6,186,674	6,292,999	
TOTAL AVAILABLE RESOURCES	10,269,769	10,721,925	10,878,709	-
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,989,786	2,158,572	2,373,502	
Employee Benefits	852,281	986,408	1,367,747	
Services and Supplies	1,103,570	1,251,413	1,236,021	
Capital Outlay	137,458	32,533	100,000	
Subtotal Expenditures	4,083,095	4,428,926	5,077,270	-
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	6,186,674	6,292,999	5,801,439	-
TOTAL COMMITMENTS AND FUND BALANCE	10,269,769	10,721,925	10,878,709	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
REVENUE					
INTERGOVERNMENTAL					
Federal Grants	-				
Local Government Contributions	1,400,337	1,507,932	1,565,932		
Subtotal	1,400,337	1,507,932	1,565,932		-
MISCELLANEOUS					
Investment Earnings	22,155	32,500	24,000		
Net increase (decrease) in the fair value of investments	(4,853)	-	-		
Reimbursements	-	-	-		
Other	-	-	-		
Subtotal	17,302	32,500	24,000		-
Subtotal Revenues	1,417,639	1,540,432	1,589,932		-
OTHER FINANCING SOURCES					
Transfer from General Fund	-	-	-		-
Proceeds from Insurance Recoveries					
Operating Transfers In (Schedule T)	-	-	-		-
BEGINNING FUND BALANCE	1,935,537	1,608,772	857,368		
TOTAL AVAILABLE RESOURCES	3,353,176	3,149,204	2,447,300		-
USES					
EXPENDITURES					
PUBLIC SAFETY FUNCTION					
Reg Comm System Operations (210-1)					
Salaries and Wages	348,630	378,951	380,953		
Employee Benefits	143,232	162,008	194,811		
Services and Supplies	577,305	1,031,302	1,356,561		
Capital Outlay	675,237	719,575	60,000		
Subtotal Expenditures	1,744,404	2,291,836	1,992,325		-
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	1,608,772	857,368	454,975		-
TOTAL COMMITMENTS AND FUND BALANCE	3,353,176	3,149,204	2,447,300		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	152,472	152,472	313,266	
Subtotal	152,472	152,472	313,266	-
MISCELLANEOUS				
Investment Earnings	1,111	2,000	2,700	-
Net increase (decrease) in the fair value of investments	(602)	-	-	-
Reimbursements	-	-	-	-
Subtotal	509	2,000	2,700	-
Subtotal Revenues	152,981	154,472	315,966	-
OTHER FINANCING SOURCES				
General Fund	181,965	73,412	71,412	
Other Restricted Special Revenue Fund	100,000	-	-	
Health Fund	-	58,081	58,081	
Operating Transfers In (Schedule T)	281,965	131,493	129,493	-
BEGINNING FUND BALANCE	-	152,905	154,905	
TOTAL AVAILABLE RESOURCES	434,946	438,870	600,364	-
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	282,041	283,965	284,665	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	282,041	283,965	284,665	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	152,905	154,905	315,699	-
TOTAL COMMITMENTS AND FUND BALANCE	434,946	438,870	600,364	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
REVENUE					
TAXES:					
Ad valorem	7,487,290	7,824,217	8,083,420		
Subtotal	7,487,290	7,824,217	8,083,420		-
INTERGOVERNMENTAL:					
Federal Grants					
Subtotal	-	-	-		-
CHARGES FOR SERVICES:					
Reimbursements	232,416	83,801	78,000		
Subtotal	232,416	83,801	78,000		-
MISCELLANEOUS:					
Investment Earnings	112,670	136,000	60,000		
Net increase (decrease) in the fair value of investments	(18,419)				
Other	207,634	3,234,501	-		
Subtotal	301,885	3,370,501	60,000		-
Subtotal Revenues	8,021,591	11,278,519	8,221,420		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	4,869,931	9,215,698	8,640,745		
TOTAL AVAILABLE RESOURCES	12,891,522	20,494,217	16,862,165		-
USES					
EXPENDITURES					
WELFARE FUNCTION					
Indigent Assistance (221)					
Salaries and Wages					
Employee Benefits					
Services and Supplies	3,675,824	11,853,472	10,087,886		
Capital Outlay					
Subtotal Expenditures	3,675,824	11,853,472	10,087,886		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Capital Improvement Fund			585,000		
Subtotal Other Uses	-	-	585,000		-
ENDING FUND BALANCE	9,215,698	8,640,745	6,189,279		-
TOTAL COMMITMENTS AND FUND BALANCE	12,891,522	20,494,217	16,862,165		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
REVENUE			TENTATIVE APPROVED		FINAL APPROVED
TAXES:					
Ad valorem	4,988,606	5,213,093	5,388,947		
Subtotal	4,988,606	5,213,093	5,388,947		-
LICENSES AND PERMITS					
Day care licenses	23,245	19,400	22,500		
Subtotal	23,245	19,400	22,500		-
INTERGOVERNMENTAL:					
Federal Grants	18,827,597	19,790,376	18,816,554		
State Grants	14,836,332	16,502,476	17,328,066		
Subtotal	33,663,929	36,292,852	36,144,620		-
CHARGES FOR SERVICES:					
Reimbursements	3,952,337	3,201,150	3,237,000		
Subtotal	3,952,337	3,201,150	3,237,000		-
MISCELLANEOUS:					
Contributions and Donations from Private Sources	175,884	381,689	45,000		
Reimbursements	3,501,915	6,000,000	8,350,000		
Subtotal	3,677,799	6,381,689	8,395,000		-
Subtotal Revenues	46,305,916	51,108,184	53,188,067		-
OTHER FINANCING SOURCES					
Proceeds from Asset Disposition					
Operating Transfers In (Schedule T)					
General Fund	1,234,426	1,294,791	1,347,237		
Subtotal Other Sources	1,234,426	1,294,791	1,347,237		-
BEGINNING FUND BALANCE	4,338,120	3,796,720	5,119,315		
TOTAL AVAILABLE RESOURCES	51,878,462	56,199,695	59,654,619		-
USES					
EXPENDITURES					
WELFARE FUNCTION:					
Child Protective Services (228-0)					
Salaries and Wages	13,668,822	14,547,814	16,027,003		
Employee Benefits	5,710,092	6,560,040	9,150,828		
Services and Supplies	28,265,108	29,572,526	29,219,517		
Capital Outlay	37,720	0			
Subtotal Expenditures	47,681,742	50,680,380	54,397,348		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Other Restricted Fund					
Debt Service Fund	400,000	400,000	400,000		-
Subtotal Other Uses	400,000	400,000	400,000		-
ENDING FUND BALANCE	3,796,720	5,119,315	4,857,271		-
TOTAL COMMITMENTS AND FUND BALANCE	51,878,462	56,199,695	59,654,619		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,249,306	1,305,525	1,347,237	
Subtotal	1,249,306	1,305,525	1,347,237	-
INTERGOVERNMENTAL:				
Federal Grants	1,034,019	1,382,964	312,599	
State and Local Grants	196,694	205,249	185,249	
Subtotal	1,230,713	1,588,213	497,848	-
CHARGES FOR SERVICES:				
Senior law project fees	50,538	75,000	75,000	
Program Income	125,321	141,303	40,200	
Other	314,011	233,125	245,950	
Subtotal	489,870	449,428	361,150	-
MISCELLANEOUS:				
Contributions and Donations	25,015	28,511	-	
Reimbursements	22,251	25,598	25,450	
Other	56,660	28,000	28,000	
Subtotal	103,926	82,109	53,450	-
Subtotal Revenues	3,073,815	3,425,275	2,259,685	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,419,904	1,407,782	1,406,782	
Proceeds from Asset Disposition	11,957	-	-	
Subtotal Other Sources	1,431,861	1,407,782	1,406,782	-
BEGINNING FUND BALANCE	251,496	382,997	317,667	
TOTAL AVAILABLE RESOURCES	4,757,172	5,216,054	3,984,134	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,360,174	1,306,412	1,388,400	
Employee Benefits	580,607	623,351	783,262	
Services and Supplies	2,375,072	2,940,694	1,527,468	
Capital Outlay	58,322	27,930	-	
Subtotal Expenditures	4,374,175	4,898,387	3,699,130	-
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	382,997	317,667	285,004	-
TOTAL COMMITMENTS AND FUND BALANCE	4,757,172	5,216,054	3,984,134	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,591,647	1,619,500	1,614,732	
Subtotal	1,591,647	1,619,500	1,614,732	-
MISCELLANEOUS:				
Reimbursements	-	-	-	
Investment Earnings	9,566	16,118	10,000	
Net Increase (decrease) in the fair value of investments				
Subtotal	9,566	16,118	10,000	-
Subtotal Revenues	1,601,213	1,635,618	1,624,732	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	898,039	800,085	316,935	
TOTAL AVAILABLE RESOURCES	2,499,252	2,435,703	1,941,667	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	24,763	26,637	27,981	
Employee Benefits	12,307	13,705	18,598	
Services and Supplies	1,662,097	1,828,426	1,580,746	
Capital Outlay	-	250,000	200,000	
Subtotal Expenditures	1,699,167	2,118,768	1,827,325	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,085	316,935	114,342	-
TOTAL COMMITMENTS AND FUND BALANCE	2,499,252	2,435,703	1,941,667	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	666,953	793,753	801,768	
Training Fees - Workshops	17,767	2,000	15,000	
Subtotal	684,720	795,753	816,768	-
INTERGOVERNMENTAL				
Local Contributions	-	-	-	
Workshops Training	-	-	-	
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	7,381	10,000	10,000	
Net Increase (decrease) in the fair value of investments	-	-	-	
Rental Income	20,535	20,000	10,000	
Other/ Reimbursements	(600)	3,500	12,000	
Subtotal	27,316	33,500	32,000	-
Subtotal Revenues	712,036	829,253	848,768	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers in	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	453,594	479,371	380,633	
TOTAL AVAILABLE RESOURCES	1,165,630	1,308,624	1,229,401	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	217,269	222,417	227,284	
Employee Benefits	99,171	107,964	134,378	
Services and Supplies	311,186	348,970	368,300	
Capital Outlay	58,633	248,640	145,000	
Subtotal Expenditures	686,259	927,991	874,962	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	479,371	380,633	354,439	-
TOTAL COMMITMENTS AND FUND BALANCE	1,165,630	1,308,624	1,229,401	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,227,877	8,707,000	8,968,557	
Subtotal	8,227,877	8,707,000	8,968,557	-
MISCELLANEOUS				
Investment Earnings	1,231	15,000	1,000	
Net Increase (decrease) in the fair value of investments				
Other	1,239,754	1,387,457	1,387,457	
Subtotal	1,240,985	1,402,457	1,388,457	-
Subtotal Revenues	9,468,861	10,109,457	10,357,014	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,471,726	1,545,127	1,877,139	
TOTAL AVAILABLE RESOURCES	10,940,587	11,654,584	12,234,152	-
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	802,140	742,593	745,455	
Employee Benefits	294,364	310,978	406,691	
Services and Supplies	5,895,925	6,309,897	6,225,290	
Capital Outlay				
Subtotal	6,992,429	7,363,468	7,377,436	-
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,992,429	7,363,468	7,377,436	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,403,031	2,413,977	1,541,660	
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,403,031	2,413,977	1,541,660	-
Special Item:				
ENDING FUND BALANCE	1,545,127	1,877,139	3,315,056	-
TOTAL COMMITMENTS AND FUND BALANCE	10,940,587	11,654,584	12,234,152	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
REVENUE					
INTERGOVERNMENTAL REVENUE					
Federal Grants	201,877	-	-		
County Option Vehicle Fuel tax 1 cent-NRS 365.192	678,352	732,620	754,599		
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,978,647	3,216,938	3,313,446		
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,651,339	1,783,447	1,836,950		
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,055,152	3,299,564	3,398,551		
Local Governmental Grants	-	-	-		
Subtotal	8,565,367	9,032,569	9,303,546		-
CHARGES FOR SERVICES					
Street Curb Gutter program	1,157,389	400,000	400,000		
Other	584	-	-		
Subtotal	1,157,973	400,000	400,000		-
FINES & FORFEITURES					
Other Settlement Revenue	6,000,000	-	-		
Other	-	-	-		
Subtotal	6,000,000	-	-		-
MISCELLANEOUS:					
Contributions and Donations	6,326	-	-		
Subtotal	6,326	-	-		-
Subtotal Revenues	15,729,666	9,432,569	9,703,546		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
General Fund	1,349,733	2,449,733	1,699,733		-
Capital Improvement Fund	-	-	-		-
Capital Facilities Tax	2,990,000	1,890,000	1,890,000		-
Other Restricted Revenue Fund	-	-	-		-
Subtotal Other Sources	4,339,733	4,339,733	3,589,733		-
BEGINNING FUND BALANCE	7,600,838	13,000,686	5,765,704		
TOTAL AVAILABLE RESOURCES	27,670,237	26,772,988	19,058,983		-
USES					
EXPENDITURES					
PUBLIC WORKS					
Salaries and Wages	3,334,068	3,358,278	3,709,894		
Employee Benefits	1,581,861	1,696,431	2,042,908		
Services and Supplies	6,039,494	6,300,800	5,471,446		
Capital Outlay	3,714,128	9,651,775	3,805,000		
Subtotal	14,669,551	21,007,284	15,029,248		-
INTERGOVERNMENTAL:					
Services and Supplies - Reno/Sparks Apportionment	-	-	-		
Subtotal	-	-	-		-
Subtotal Expenditures	14,669,551	21,007,284	15,029,248		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)	-				
ENDING FUND BALANCE	13,000,686	5,765,704	4,029,735		-
TOTAL COMMITMENTS AND FUND BALANCE	27,670,237	26,772,988	19,058,983		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,253,676	1,281,336	1,183,452	
Subtotal	1,253,676	1,281,336	1,183,452	-
MISCELLANEOUS				
Reimbursements				
Investment Earnings	89,155	86,000	83,109	
Net Increase (decrease) in the fair value of investments	(14,113)	16,479		
Other				
Subtotal	75,042	102,479	83,109	-
Subtotal Revenues	1,328,718	1,383,815	1,266,561	-
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,938,153	6,175,797	5,508,399	
TOTAL AVAILABLE RESOURCES	8,266,871	7,559,612	6,774,960	-
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	570,633	592,888	618,972	
Employee Benefits	213,845	274,904	332,956	
Services and Supplies	1,306,596	1,183,421	2,602,606	
Capital Outlay				
Subtotal Expenditures	2,091,074	2,051,213	3,554,534	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,175,797	5,508,399	3,220,426	-
TOTAL COMMITMENTS AND FUND BALANCE	8,266,871	7,559,612	6,774,960	-

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,247,171	1,303,294	1,347,237	
Car Rental Fee	1,225,141	1,133,340	1,250,000	
SUBTOTAL TAXES	2,472,312	2,436,634	2,597,237	-
LICENSES AND PERMITS				
Cable television franchise fees	46,412	-	-	
Other				
SUBTOTAL LICENSES AND PERMITS	46,412	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,294,901	7,374,320	3,890,565	
Federal/State Narc. Forfeitures	482,121	105,000	110,800	
State Grants	421,739	406,819	5,100	
Local Government Contribution	421,349	634,674	634,674	
SUBTOTAL INTERGOVERNMENTAL	6,620,110	8,520,813	4,641,139	-
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,225	6,000	6,000	
Recorder Fees	321,021	320,000	320,000	
Map Fees	87,948	61,225	94,000	
PTx Commission NRS 361.530	525,957	525,000	525,000	
Other	600	-	-	
Subtotal	940,751	912,225	945,000	-
Judicial:				
Clerk's court fees-only JU	8,496	8,664	10,000	
Other	1,335,584	1,265,159	1,446,500	
Subtotal	1,344,080	1,273,823	1,456,500	-
Public Safety:				
Coroner Fees	22,115	25,000	25,000	
Other	837,772	465,000	565,000	
Subtotal	859,887	490,000	590,000	-
Public Works:				
Other	90,955	101,000	90,000	
Subtotal	90,955	101,000	90,000	-
Welfare:				
Other	58,735	90,000	90,000	
Subtotal	58,735	90,000	90,000	-
Culture and Recreation:				
Charges for Service	192,238	177,408	277,408	
Subtotal	192,238	177,408	277,408	-
SUBTOTAL CHARGES FOR SERVICES	3,486,646	3,044,456	3,448,908	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	1,752,412	2,128,697	1,849,491	
Forfeits	47,326	36,573	50,000	
Subtotal	1,799,738	2,165,270	1,899,491	-
Public Safety:				
Fines	382,222	276,132	298,775	
Forfeits	38,999	20,000	30,100	
Subtotal	421,221	296,132	328,875	-
SUBTOTAL FINES AND FORFEITS	2,220,959	2,461,402	2,228,366	-
MISCELLANEOUS				
Interest Earnings	59,556	52,375	49,550	
Net Increase (decrease) in the fair value of investments	(10,318)	235	-	
Donations and Contributions	792,704	664,055	315,000	
NonGovernmental Grants	-	-	-	
Reimbursements	-	-	-	
Other Revenue	231,444	57,000	7,000	
SUBTOTAL MISCELLANEOUS	1,073,386	773,665	371,550	-
SUBTOTAL REVENUES ALL SOURCES	15,919,825	17,236,970	13,287,200	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Child Protective Services Fund				
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	15,680,429	17,464,698	3,239,768	
TOTAL AVAILABLE RESOURCES	31,600,254	34,701,668	16,526,968	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
GENERAL GOVERNMENT FUNCTION			TENTATIVE APPROVED		FINAL APPROVED
Executive					
County Manager (101-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	272,757	275,879	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	272,757	275,879	-	-	-
Financial					
Assessor (102-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	228,681	2,023,438	375,000	-	-
Capital Outlay	121,563	87,895	150,000	-	-
Subtotal	350,244	2,111,333	525,000	-	-
Other					
County Clerk (104-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	23	34,801	6,050	-	-
Capital Outlay	-	-	-	-	-
Subtotal	23	34,801	6,050	-	-
Technology Services Dept (108-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	45	196,845	94,000	-	-
Capital Outlay	-	-	-	-	-
Subtotal	45	196,845	94,000	-	-
Community Services - General Services					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	149	2,127	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	149	2,127	-	-	-
Human Resources Department (109-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	2,379	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	2,379	-	-	-
County Recorder (111-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	38,418	2,984,603	270,600	-	-
Capital Outlay	-	-	-	-	-
Subtotal	38,418	2,984,603	270,600	-	-
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	540,073	5,520,072	745,650	-	-
Capital Outlay	121,563	87,895	150,000	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	661,636	5,607,967	895,650		-
JUDICIAL FUNCTION					
District Court (120-0)					
Salaries and Wages	483,166	629,343	698,682	-	-
Employee Benefits	191,486	270,039	402,959	-	-
Services and Supplies	1,324,770	2,271,983	1,139,929	-	-
Capital Outlay	25,711	4,031,994	506,458	-	-
Subtotal	2,025,133	7,203,359	2,748,028	-	-
District Attorney (106-0)					
Salaries and Wages	1,503,674	1,631,974	1,666,085	-	-
Employee Benefits	666,689	774,075	1,049,188	-	-
Services and Supplies	222,265	581,619	234,860	-	-
Capital Outlay	-	-	-	-	-
Subtotal	2,392,628	2,987,668	2,950,133	-	-
Justice Courts (125-0 includes all Justice Courts)					
Salaries and Wages	107,474	105,455	100,000	-	-
Employee Benefits	1,558	1,129	-	-	-
Services and Supplies	104,078	166,047	133,355	-	-
Capital Outlay	-	-	-	-	-
Subtotal	213,110	272,631	233,355	-	-
Justice Courts Admin Assessments (270-7)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	527,183	3,034,394	723,000	-	-
Capital Outlay	-	-	-	-	-
Subtotal	527,183	3,034,394	723,000	-	-
Incline Constable (126-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	251	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	251	-	-	-
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Sheriff's Department (150-0)					
Salaries and Wages	-	17,200	-		
Employee Benefits	-	-	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	-	17,200	-		-
JUDICIAL FUNCTION SUBTOTAL					
Salaries and Wages	2,094,314	2,383,972	2,464,767		-
Employee Benefits	859,733	1,045,243	1,452,147		-
Services and Supplies	2,178,296	6,054,294	2,231,144		-
Capital Outlay	25,711	4,031,994	506,458		-
JUDICIAL FUNCTION SUBTOTAL	5,158,054	13,515,503	6,654,516		-
PUBLIC SAFETY					
Police					
Sheriff's Department (150-0)					
Salaries and Wages	356,738	594,210	255,776		
Employee Benefits	23,454	48,213	80,999		
Services and Supplies	1,373,432	2,747,796	306,900		
Capital Outlay	308,282	539,264	-		-
Subtotal	2,061,906	3,929,483	643,675		-
Medical Examiner (153-0)					
Salaries and Wages	-	-	-		
Employee Benefits	-	-	-		
Services and Supplies	11,613	159,479	26,000		
Capital Outlay	-	-	-		
Subtotal	11,613	159,479	26,000		-
Corrections					
Juvenile Services Department (127-0)					
Salaries and Wages	130,538	51,007	84,997		
Employee Benefits	33,317	18,253	43,263		
Services and Supplies	833,047	1,634,340	373,740		
Capital Outlay	-	-	-		
Subtotal	996,902	1,703,600	502,000		-
Protective Services					
Alternative Sentencing Department (154-0)					
Salaries and Wages	35,076	169,339	60,000		
Employee Benefits	499	1,688	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	35,575	171,027	60,000		-
Emergency Management (101-5)					
Salaries and Wages	63,290	70,309	46,204		
Employee Benefits	20,700	16,551	24,637		
Services and Supplies	408,196	796,058	4,118		
Capital Outlay	-	-	-		
Subtotal	492,186	882,918	74,959		-
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Guardian Department (157-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	2,544	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	2,544	-	-	-
Fire Activity					
Fire Suppression (187-0)					
Salaries and Wages	6,938	-	-	-	-
Employee Benefits	385	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	7,323	-	-	-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)					
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	592,580	884,865	446,977	-	-
Employee Benefits	78,355	84,705	148,899	-	-
Services and Supplies	2,626,288	5,340,217	710,758	-	-
Capital Outlay	308,282	539,264	-	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,605,505	6,849,051	1,306,634		
PUBLIC WORKS FUNCTION-Community Services (105-0)					
Salaries and Wages	36,565	24,080	22,303	-	-
Employee Benefits	32,611	34,979	40,092	-	-
Services and Supplies	621,130	734,032	662,779	-	-
Capital Outlay	-	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	690,306	793,091	725,174		
WELFARE-Social Services Department (179-0)					
Salaries and Wages	43,284	136,697	99,078	-	-
Employee Benefits	15,403	30,673	50,978	-	-
Services and Supplies	217,714	304,951	153,398	-	-
Capital Outlay	-	-	-	-	-
WELFARE FUNCTION SUBTOTAL	276,401	472,321	303,454		
CULTURE AND RECREATION					
Library Department (130-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	279,316	254,052	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	279,316	254,052	-	-	-
CSD-Regional Parks and Open Space Department (105-32)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	60,030	503,249	862,005	-	-
Capital Outlay	-	-	-	-	-
Subtotal	60,030	503,249	862,005	-	-
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CSD - May Center (270-6)				
Salaries and Wages	216,121	248,484	250,170	
Employee Benefits	68,244	90,957	102,098	
Services and Supplies	215,546	231,961	286,181	
Capital Outlay				
Subtotal	499,911	571,402	638,449	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	216,121	248,484	250,170	-
Employee Benefits	68,244	90,957	102,098	-
Services and Supplies	554,892	989,262	1,148,186	-
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	839,257	1,328,703	1,500,454	-
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	1,280,041	1,303,304	1,311,189	
Subtotal	1,280,041	1,303,304	1,311,189	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,280,041	1,303,304	1,311,189	-
TOTAL EXPENDITURES- ALL FUNCTIONS	12,511,200	29,869,940	12,697,071	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund	453,442	286,515	475,704	
Other Restricted Revenue Fund				
Water Resources Fund				
Assessor Tech Fee				
Regional Permits Fund	100,000			
Debt Service	1,070,914	1,133,340	1,250,000	
Capital Facilities				
Capital Improvements Fund		172,105	564,000	
Subtotal Other Uses	1,624,356	1,591,960	2,289,704	-
ENDING FUND BALANCE	17,464,698	3,239,768	1,540,193	-
TOTAL COMMITMENTS AND FUND BALANCE	31,600,254	34,701,668	16,526,968	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,235,817	6,516,429	6,736,184	
Subtotal	6,235,817	6,516,429	6,736,184	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	45,036	235,000	94,000	
Net Increase (decrease) in the fair value of investments	(2,173)	-		
Other	-	-		
Subtotal	42,863	235,000	94,000	-
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,278,680	6,751,429	6,830,184	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Other:				
Bond Premium	-	333,202	-	
Proceeds from debt	-	12,000,000	-	
Subtotal Other Sources	-	12,333,202	-	-
BEGINNING FUND BALANCE	3,287,411	1,317,227	11,898,133	
TOTAL AVAILABLE RESOURCES	9,566,091	20,401,858	18,728,317	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,656,332	3,910,223	3,988,055	
Reno/Sparks Apportionment	688,069	716,092	730,346	
Property Tax processing Fees&other services&supplies	63,881	75,000	60,063	
Subtotal	4,408,282	4,701,315	4,778,464	-
GENERAL GOVERNMENT:				
Capital Outlay	121,861	5,600	5,600	
Subtotal	121,861	5,600	5,600	-
JUDICIAL:				
Capital Outlay	-	-	-	
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Capital Outlay	323,412	866,494	11,363,564	
Subtotal	323,412	866,494	11,363,564	-
PUBLIC WORKS:				
Capital Outlay	-	-	-	
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	79,940	-	
Subtotal	-	79,940	-	-
CULTURE AND RECREATION:				
Capital Outlay	405,309	442,343	84,891	
Subtotal	405,309	442,343	84,891	-
DEBT SERVICE:				
Service Fees	-	323,960	-	
Bond Issuance Costs	-	-	-	
Subtotal	-	323,960	-	-
Subtotal Expenditures	5,258,864	6,419,652	16,232,519	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	
Roads Special Revenue Fund	2,990,000	1,890,000	1,890,000	
Debt Service Fund	-	194,073	-	
Subtotal Other Uses	2,990,000	2,084,073	1,890,000	-
ENDING FUND BALANCE	1,317,227	11,898,133	605,798	-
TOTAL COMMITMENTS AND FUND BALANCE	9,566,091	20,401,858	18,728,317	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	245,922	323,175	323,175	
Subtotal	245,922	323,175	323,175	-
INTERGOVERNMENTAL:				
Federal Grants	418,863	1,259,481	-	
State and Local Grants	486,153	-	-	
Subtotal	905,016	1,259,481	-	-
MISCELLANEOUS:				
Investment Earnings	255,859	365,744	384,034	
Net Increase (decrease) in the fair value of investments	(45,857)	-	-	
Contributions and Donations	-	-	-	
Other	18,345	9,111	-	
Subtotal	228,347	374,855	384,034	-
Subtotal Revenues	1,379,285	1,957,511	707,209	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	20,480,136	20,236,184	18,916,072	
TOTAL AVAILABLE RESOURCES	21,859,421	22,193,695	19,623,281	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
CULTURE AND RECREATION FUNCTION					
Parks (9000) Capital Outlay					
District one	2,198	14,971	922,492		
District two	106,639	600,947	543,118		
District three	65,753	117,372	172		
District four	263,815	1,101,094	507,948		
Special Projects	1,125,586	171,326	2,123,920		
Bond Projects	56,246	1,268,913	7,383,880		
Subtotal	1,620,237	3,274,623	11,481,530		-
Debt Service					
Services Fees	3,000	3,000	3,000		
Subtotal	3,000	3,000	3,000		-
Total Expenditures					
	1,623,237	3,277,623	11,484,530		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Capital Improvement Fund	-	-	-		-
Debt Service Fund	-	-	-		-
Golf Fund	-	-	-		-
Total Transfers Out	-	-	-		-
TOTAL ENDING FUND BALANCE					
	20,236,184	18,916,072	8,138,751		-
TOTAL COMMITMENTS AND FUND BALANCE					
	21,859,421	22,193,695	19,623,281		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,714,796	2,613,415	-	-
State Contributions	1,724,824	2,203,586	-	-
Local Contributions	-	750,000	-	-
Subtotal	3,439,620	5,567,001	-	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	52,428	61,500	47,500	-
Net Increase (decrease) in the fair value of investments	(9,533)	-	-	-
Contributions and Donations	948	-	-	-
Other: Reimbursements	-	52,175	-	-
Subtotal	43,843	113,675	47,500	-
Subtotal Revenues	3,483,463	5,680,676	47,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,944,443	6,386,481	5,000,000	-
Regional Communications System	-	-	-	-
Other Restricted Revenue Fund	-	172,105	564,000	-
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Capital Facilities	-	-	-	-
Indigent Fund	-	-	585,000	-
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
Subtotal Other Sources	4,944,443	6,558,586	6,149,000	-
BEGINNING FUND BALANCE	3,975,138	4,791,898	6,662,325	-
TOTAL AVAILABLE RESOURCES	12,403,044	17,031,160	12,858,825	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:					
Capital Outlay	2,903,106	2,245,768	1,954,690		
Subtotal	2,903,106	2,245,768	1,954,690		-
JUDICIAL FUNCTION:					
Capital Outlay	47,424	588,398	-		
Subtotal	47,424	588,398	-		-
PUBLIC SAFETY FUNCTION:					
Capital Outlay	81,475	1,600,000	3,379,000		
Subtotal	81,475	1,600,000	3,379,000		-
PUBLIC WORKS FUNCTION:					
Capital Outlay	4,401,796	5,735,032	1,490,000		
Subtotal	4,401,796	5,735,032	1,490,000		-
HEALTH					
Capital Outlay	-	-	-		
Subtotal	-	-	-		-
WELFARE					
Capital Outlay	-	-	765,000		
Subtotal	-	-	765,000		-
CULTURE AND RECREATION FUNCTION:					
Capital Outlay	177,345	199,637	1,484,826		
Subtotal	177,345	199,637	1,484,826		-
DEBT SERVICE:					
Debt Service Fees (incl Bond issuance costs)	-	-	-		
Subtotal	-	-	-		-
Subtotal Expenditures	7,611,146	10,368,835	9,073,516		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
General Fund					
Regional Permits Capital Fund					
Parks Capital Fund					
SAD Debt Fund					
Subtotal Other Uses	-	-	-		-
ENDING FUND BALANCE	4,791,898	6,662,325	3,785,309		-
TOTAL COMMITMENTS AND FUND BALANCE	12,403,044	17,031,160	12,858,825		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	725,340	210,704	-	-
Subtotal	725,340	210,704	-	-
MISCELLANEOUS				
Interest Earnings	17,029	20,000	13,500	
Net Increase (decrease) in the fair value of investments	(2,832)	-	-	
Reimbursements	-	-	-	
Subtotal	14,197	20,000	13,500	-
Subtotal Revenues	739,537	230,704	13,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,255,626	1,163,128	1,044,323	
TOTAL AVAILABLE RESOURCES	1,995,163	1,393,832	1,057,823	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT				
Regional Permits System Project	832,035	349,509	27,000	
Subtotal	832,035	349,509	27,000	-
Subtotal Expenditures	832,035	349,509	27,000	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,163,128	1,044,323	1,030,823	-
TOTAL COMMITMENTS AND FUND BALANCE	1,995,163	1,393,832	1,057,823	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2&301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	4,259,715	5,182,411	5,598,494	
Library Expansion Fund	217,138	215,862	219,110	
Animal Services	-	-	-	
Truckee River Flood Management	2,403,031	2,413,977	1,541,660	
Other Special Revenue Fund	1,070,914	1,133,340	1,250,000	
Capital Facilities Tax Fund	-	194,073	-	
Child Protective Service Fund	400,000	400,000	400,000	
Parks Capital Fund	-	-	-	
Infrastructure Fund	-	-	-	
Baseball Stadium	-	-	-	
Subtotal Transfers	8,350,798	9,539,663	9,009,264	-
Subtotal Other Financing Sources	8,350,798	9,539,663	9,009,264	-
BEGINNING FUND BALANCE	1,610,889	1,640,636	1,670,760	
TOTAL AVAILABLE RESOURCES	9,961,687	11,180,299	10,680,024	-

WASHOE COUNTY
(Local Government)

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,920,546	3,963,063	4,241,604	
Interest	2,331,579	2,414,756	2,369,232	
Bond Issuance Cost	-	-	-	
Pay Escrow Refund Debt	-	-	-	
Debt Service Fees	4,610	4,500	6,000	
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	506,000	525,000	546,000	
Interest	60,399	41,019	20,912	
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&1)				
Principal	690,000	725,000	-	
Interest	736,503	702,361	561,300	
Bond Issuance Cost	-	-	-	
Debt Service Fees	500	500	1,000	
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	592,100	672,800	767,800	
Interest	475,514	456,540	434,931	
Bond Issuance Cost	-	-	-	
Debt Service Fees	3,300	4,000	47,269	
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,640,636	1,670,760	1,683,976	-
TOTAL COMMITMENTS AND FUND BALANCE	9,961,687	11,180,299	10,680,024	-

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	867,584	4,599,816	4,701,856	
Subtotal	867,584	4,599,816	4,701,856	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	867,584	4,599,816	4,701,856	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	7,270,805	4,043,324	3,970,037	-
TOTAL AVAILABLE RESOURCES	8,138,389	8,643,140	8,671,893	-

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-1)				
Principal	2,685,000	3,350,000	3,490,000	
Interest	1,393,208	1,283,040	1,156,090	
Bond Issuance Cost	-	-	-	
Services & Supplies	5,958	23,313	23,729	
Debt Service Fees	10,899	16,750	16,500	
Pay Princ/Escrow Refunded Debt				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,043,324	3,970,037	3,985,574	-
ENDING FUND BALANCE	4,043,324	3,970,037	3,985,574	
TOTAL COMMITMENTS AND FUND BALANCE	8,138,389	8,643,140	8,671,893	-

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	1,373,763	551,000	542,000	
Subtotal	1,373,763	551,000	542,000	-
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	22,441	11,100	20,450	
Net increase (decrease) fair value of investments	(4,109)	-	-	
Special Assessments - interest	405,192	299,200	298,000	
Penalties	17,584	14,300	14,000	
Subtotal	441,108	324,600	332,450	-
Subtotal Revenues	1,814,871	875,600	874,450	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,662,395	1,432,860	1,729,337	
TOTAL AVAILABLE RESOURCES	3,477,266	2,308,460	2,603,787	-

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	1,700,177	307,231	301,267	
Interest	301,580	243,767	226,867	
Assessment Refunds	-	-	-	
Other (Administrative Fees)	41,029	27,000	23,500	
Subtotal	2,042,786	577,998	551,634	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,432,860	1,729,337	2,050,278	-
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	1,620	1,125	1,875	
Capital Outlay	-	-		
Subtotal	1,620	1,125	1,875	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,432,860	1,729,337	2,050,278	-
TOTAL COMMITMENTS AND FUND BALANCE	3,477,266	2,308,460	2,603,787	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,680,683	2,700,000	3,200,000	
TRPA	102,982	90,000	90,000	
Other	8,374	10,000	10,000	
Miscellaneous				
Reimbursements	150	-	-	
Total Operating Revenue	2,792,189	2,800,000	3,300,000	-
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,049,446	1,095,419	1,604,886	
Employee Benefits	378,946	475,800	871,745	
Services and Supplies	558,610	722,767	929,047	
Depreciation/amortization	9,561	21,800	21,800	
Total Operating Expense	1,996,563	2,315,786	3,427,478	-
Operating Income or (Loss)	795,626	484,214	(127,478)	-
NONOPERATING REVENUE				
Investment earnings	16,614	7,000	30,000	
Net increase (decrease) in fair value of investments	-	-	-	
Proceeds from Asset Disposition	-	-	-	
Total Nonoperating Revenues	16,614	7,000	30,000	-
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	812,240	491,214	(97,478)	-
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	812,240	491,214	(97,478)	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	2,792,189	2,800,000	3,300,000	
Cash payments for personnel costs	(1,410,683)	(1,567,719)	(2,473,131)	
Cash payments for services & supplies	(566,110)	(722,767)	(929,047)	
a. Net cash provided (used) by operating activities	815,396	509,514	(102,178)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
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	(101,984)	(160,000)	(160,000)	
c. Net cash provided (used) by capital and related financing activities	(101,984)	(160,000)	(160,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	14,897	7,000	30,000	-
d. Net cash provided (used) by investing activities	14,897	7,000	30,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	728,309	356,514	(232,178)	-
CASH AND CASH EQUIVALENTS AT JULY 1	1,511,437	2,239,746	2,596,260	
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	2,239,746	2,596,260	2,364,082	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	23,595,022	13,705,141	13,979,546	
Total Operating Revenue	23,595,022	13,705,141	13,979,546	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,137,392	1,847,873	2,059,741	
Employee Benefits	1,215,010	825,040	1,141,235	
Services and Supplies	10,308,288	8,035,687	9,090,480	
Depreciation/amortization	6,067,184	3,594,485	3,880,942	
Total Operating Expense	20,727,874	14,303,085	16,172,398	-
Operating Income or (Loss)	2,867,148	(597,944)	(2,192,852)	-
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,152,496	997,509	772,397	
Net Increase/(decrease) in fair value of Investments	(168,255)	172,611	-	
Federal Grant	4,458	-	-	
Facilities Rental	-	-	-	
Gain (loss) on asset disposition	(1,548,437)	-	-	
Interest/bond issuance costs	(872,757)	(603,176)	(351,803)	
Connection fee refunds/credits	(606,118)	-	(100,000)	
Other non-operating revenue (expenditures)	-	-	-	
Total Nonoperating Revenues (Expenses)	(2,038,613)	566,944	320,594	-
Income (Loss) before Contributions and Transfers	828,535	(31,000)	(1,872,258)	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	
Contributions from State	-	-	-	
Hookup Fees	2,432,233	2,768,633	3,090,000	
Contributions from contractors	3,005,877	884,442	800,000	
Contributions (to) from others	-	-	-	
Total Capital Contributions In (Out)	5,438,110	3,653,075	3,890,000	-
Special loss on disposal of water utility operations	(235,202,591)	-	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	
Equipment Services	-	-	-	
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund	-	-	-	
Equipment Services Fund	-	-	-	
Total Transfers OUT	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(228,935,946)	3,622,075	2,017,742	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	25,274,311	12,978,340	13,427,004	
Cash received from services to other funds & agencies	776,539	149,310	34,262	
Cash received from program loans	27,891	4,909	4,714	
Other operating receipts	629,189	572,582	513,566	
Cash payments for personnel costs	(4,512,141)	(2,672,913)	(3,200,976)	
Cash payments for services & supplies	(12,129,650)	(8,035,687)	(9,090,480)	
Cash payments for program loans	-	-	(30,000)	
Cash refund of hookup fees	(606,118)	-	(100,000)	
Cash Portion of displsal of water utility operations	(33,682,594)	-	-	
a. Net cash provided (used) by operating activities	(24,222,573)	2,996,541	1,558,090	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	4,459	-	-	
Transfer from Other Equipment Services	-	-	-	
Transfer to General Fund	-	-	-	
b. Net cash provided (used) by noncapital financing activities	4,459	-	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans	-	-	-	
Investment earnings	1,033,312	1,170,120	772,397	
c. Net cash provided (used) by investing activities	1,033,312	1,170,120	772,397	-
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	
Cash received from State Grants	-	-	-	
Cash received from other agencies	-	-	-	
Hookup fees/water rights dedications	3,271,441	2,768,633	3,090,000	
Principal paid on financing	(2,446,355)	(2,237,892)	(2,259,843)	
Interest paid on financing	(2,106,755)	(670,471)	(377,396)	
Proceeds from insurance recovery for capital assets loss	-	-	-	
Construction and Acquisitions	(5,572,609)	(17,052,428)	(10,975,000)	
d. Net cash provided (used) by capital and related financing activities	(6,854,278)	(17,192,158)	(10,522,239)	-
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,039,080)	(13,025,497)	(8,191,752)	-
CASH AND CASH EQUIVALENTS AT JULY 1	122,515,614	92,476,534	79,451,037	
CASH AND CASH EQUIVALENTS AT JUNE 30	92,476,534	79,451,037	71,259,285	-

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND-UTILITIES (566)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	943,177	850,000	850,000	
Other	480,760	430,000	430,000	
Total Operating Revenue	1,423,937	1,280,000	1,280,000	-
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	259,027	319,374	210,733	
Employee Benefits	106,470	102,602	81,725	
Services and Supplies	469,748	413,109	410,596	
Depreciation/amortization	218,429	218,768	218,768	
Total Operating Expense	1,053,674	1,053,853	921,822	-
Operating Income or (Loss)	370,263	226,147	358,178	-
NONOPERATING REVENUE				
Investment earnings	11,918	11,500	10,300	
Net increase (decrease) on fair value of investments	(1,738)	-	-	
Gain (loss) on asset disposition	-	-	-	
Miscellaneous	2,132	-	-	
Total Nonoperating Revenues	12,312	11,500	10,300	-
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	382,575	237,647	368,478	-
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	382,575	237,647	368,478	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	931,801	1,280,000	1,280,000	-
Cash payments for personnel costs	(379,648)	(421,976)	(292,458)	-
Cash payments for services & supplies	(466,285)	(413,109)	(410,596)	-
a. Net cash provided (used) by operating activities	85,868	444,915	576,946	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	1,144	-	-	-
b. Net cash provided (used) by noncapital financing activities	1,144	-	-	-
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	-	-	-	-
Acquisition of fixed assets	(140,071)	(205,000)	(205,000)	-
c. Net cash provided (used) by capital and related financing activities	(140,071)	(205,000)	(205,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	10,807	11,500	10,300	-
d. Net cash provided (used) by investing activities	10,807	11,500	10,300	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(42,252)	251,415	382,246	-
CASH AND CASH EQUIVALENTS AT JULY 1	968,915	926,663	1,178,078	
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	926,663	1,178,078	1,560,324	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services	42,126,749	47,611,609	50,780,006		
Miscellaneous	1,661,425	1,347,198	1,885,106		
Total Operating Revenue	43,788,174	48,958,807	52,665,112		-
OPERATING EXPENSES					
General Government Function:					
Health Benefit					
Salaries and Wages	258,152	264,136	286,464		
Employee Benefits	98,728	116,380	150,102		
Services and Supplies	47,059,059	51,519,679	54,891,368		
Depreciation					
Total Operating Expense	47,415,939	51,900,195	55,327,934		-
Operating Income or (Loss)	(3,627,765)	(2,941,388)	(2,662,822)		-
NONOPERATING REVENUE					
Investment earnings	89,278	101,695	104,700		
Net increase (decrease) in the fair value of investment	(10,275)				
Other non operating revenue	23,383				
Federal Grant	263,438	261,042	260,000		
Total Nonoperating Revenues	365,824	362,737	364,700		-
NONOPERATING EXPENSE					
Loss on asset disposition	-	-	-		
Investment Pool Allocation	-	-	-		
Total Nonoperating Expenses	-	-	-		-
Net Income before Operating Transfers	(3,261,941)	(2,578,651)	(2,298,122)		-
Operating Transfers (Schedule T)					
General Fund - In	2,831,500	-	-		-
General Fund - Out	-	-	-		-
Net Operating Transfers	2,831,500	-	-		-
NET INCOME (LOSS)	(430,441)	(2,578,651)	(2,298,122)		-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	19,407,137	22,422,859	22,590,921		
Cash received from other funds	23,487,362	26,535,948	30,074,191		
Cash received from others	1,686,909	-	-		
Cash payments for personnel costs	(339,060)	(399,093)	(433,566)		
Cash payments for services & supplies	(47,280,026)	(51,367,679)	(54,788,368)		
a. Net cash provided (used) by operating activities	(3,037,678)	(2,807,965)	(2,556,822)		-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Federal Grant	263,438	261,042	260,000		
General Fund - In	2,831,500	-	-		
General Fund - Out	-	-	-		
Other non operating revenue	-	-	-		
b. Net cash provided (used) by noncapital financing activities	3,094,938	261,042	260,000		-
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	76,284	101,695	104,700		-
d. Net cash provided (used) by investing activities	76,284	101,695	104,700		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	133,544	(2,445,228)	(2,192,122)		-
CASH AND CASH EQUIVALENTS AT JULY 1	7,229,938	7,363,482	4,918,254		
Cumulative Effect of Change in Accounting Principle					
CASH AND CASH EQUIVALENTS AT JUNE 30	7,363,482	4,918,254	2,726,132		

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,957,390	7,196,813	6,789,875	
Miscellaneous				
Subrogation recoveries	34,730	45,000	35,000	
Other	64,610	15,000	15,000	
Total Operating Revenue	7,056,730	7,256,813	6,839,875	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	240,468	239,828	269,128	
Employee Benefits	96,081	101,548	143,575	
Services and Supplies:	6,231,044	7,220,344	7,803,963	
Depreciation				
Total Operating Expense	6,567,594	7,561,721	8,216,666	-
Operating Income or (Loss)	489,136	(304,908)	(1,376,791)	-
NONOPERATING REVENUE				
Investment earnings	282,596	330,650	327,200	
Net increase in the fair value of investments	(56,897)			
Gain (loss) on asset disposition	2,090			
Insurance Reimbursements - fixed asset loss	108,072			
Total Nonoperating Revenues	335,861	330,650	327,200	-
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	824,997	25,742	(1,049,590)	-
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	824,997	25,742	(1,049,590)	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	-			
Cash received from other funds	6,957,390	7,196,813	6,789,875	
Cash received from others	135,525	60,000	50,000	
Cash payments for personnel costs	(336,772)	(339,377)	(410,703)	
Cash payments for services & supplies	(4,240,705)	(5,420,344)	(6,003,963)	
a. Net cash provided (used) by operating activities	2,515,438	1,497,092	425,209	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES	110,162	-	-	
c. Net cash provided (used) by capital and related financing activities	110,162	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	213,107	330,650	327,200	-
d. Net cash provided (used) by investing activities	213,107	330,650	327,200	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,838,707	1,827,742	752,409	-
CASH AND CASH EQUIVALENTS AT JULY 1	24,988,824	27,827,531	29,655,273	
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	27,827,531	29,655,273	30,407,682	-

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	7,225,519	8,447,670	8,025,041	
Other	66,339	45,050	261,145	
Total Operating Revenue	7,291,858	8,492,720	8,286,186	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,318,919	1,279,109	1,272,902	
Employee Benefits	583,568	622,443	803,330	
Services and Supplies	4,256,048	4,448,086	3,509,374	
Depreciation	1,343,386	1,637,698	2,033,382	
Total Operating Expense	7,501,921	7,987,336	7,618,988	-
Operating Income or (Loss)	(210,063)	505,384	667,198	-
NONOPERATING REVENUE				
Investment earnings	110,596	106,600	106,600	
Gain on asset disposition	62,607	100,000	507,995	
Other nonoperating revenue	-	-	-	
Total Nonoperating Revenues	173,203	206,600	614,595	-
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(36,860)	711,984	1,281,793	-
CAPITAL CONTRIBUTIONS				
Contributions from other funds	27,286	-	-	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	-	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(9,574)	711,984	1,281,793	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from reimbursements					
Cash received from other funds	6,917,678	8,447,670	8,025,041	-	-
Cash received from others	267,027	45,050	261,145	-	-
Cash payments for personnel costs	(1,906,494)	(1,896,552)	(2,071,232)	-	-
Cash payments for services & supplies	(4,013,279)	(4,145,338)	(3,205,618)	-	-
a. Net cash provided (used) by operating activities	1,264,932	2,450,830	3,009,336	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
General Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Golf Course	-	-	-	-	-
Water Resources	-	-	-	-	-
Building and Safety	-	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Proceeds from asset disposition	107,121	100,000	507,995	-	-
Proceeds from insurance recoveries	-	-	-	-	-
Principal paid on financing	-	-	-	-	-
Interest paid on financing	-	-	-	-	-
Acquisition of fixed assets	(888,944)	(2,400,000)	(5,127,100)	-	-
c. Net cash provided (used) by capital and related financing activities	(781,823)	(2,300,000)	(4,619,105)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings (no invest.earnings allocated to fund)					
Proceeds from assets held for sale					
Equipment Supply deposit received Equipment Supply deposit received					
Equipment Supply deposit paid Equipment Supply deposit paid					
d. Net cash provided (used) by investing activities	-	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	483,109	150,830	(1,609,769)		-
CASH AND CASH EQUIVALENTS AT JULY 1	2,344,658	2,827,767	2,978,597		
CASH AND CASH EQUIVALENTS AT JUNE 30	2,827,767	2,978,597	1,368,828		-

WASHOE COUNTY
(Local Government)

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	1,255,000	49,431	615,000	664,431
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	605,000	23,610	195,000	218,610
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,925,000	399,608	730,000	1,129,608
Sales Tax and Revenue Bonds 1998 (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	0	0	0	0
Edison Property 2007 (450550)	5	10	4,645,000	3/2007	3/2017	3.83	546,000	20,912	546,000	566,912
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	17,070,945	424,540	541,604	966,144
Jail Expansion 2006 (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	0	0	0	0
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	14,881,600	434,931	767,800	1,202,731
BB Strm Subordinate Bonds Series2008(450667)	4	50	9,954,845	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	25,775,000	633,675	1,680,000	2,313,675
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	12,000,000	379,708	480,000	859,708
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2033	3.21	9,800,000	305,491	0	305,491
2016A Sales Tax Refunding 2016 (450661)	2	13	11,230,000	3/2016	12/2028	4.99	11,305,000	561,300	0	561,300
TOTAL ALL DEBT SERVICE			202,174,845				116,531,570	3,386,375	5,555,404	8,941,779

SCHEDULE C-1 - INDEBTEDNESS

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$
4. Lodging and meals		\$
5. Salaries and Wages		\$
6. Compensation to lobbyists		\$
7. Entertainment		\$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$
Total		\$

Entity: Washoe County

je

1,700

2,500

139,478

175,909

-

5,215

324,802

Budget Year 2016-2017

Schedule of Existing Contracts
Budget Year 2016-2017

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

Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	601 W MOANA LLC	1/1/14	8/31/18	2,326	2,326	Lease payments
2	A & B PROPERTIES, INC	1/1/13	12/31/22	5,554	5,554	Lease payments
3	A&K EARTH MOVERS INC	7/14/15	9/30/16	95,347	-	Huffaker Hills Phase 2 Liner project
4	ACT SPECIALTY BENEFITS CORPORATION	7/1/14	6/30/17	8,655	-	EAP Consulting Serv for Active EE 15/16
5	ACTION FOR CHILD PROTECTION	9/30/15	9/29/16	40,161	-	SAFE Initiative FY15/16
6	ACTIVE NETWORK INC.	10/1/15	9/30/16	-	-	CLASS Support 10-1-15 to 9-30-15~Museum
7	AGILAIRE LLC	11/1/15	10/31/16	-	-	Standard Software & Upgrade Service
8	ALCATEL-LUCENT USA INC	2/1/16	1/31/17	-	-	Technical Support – 7705 SAR-8
9	ALERTSENSE, INC.	10/1/15	8/31/18	-	-	EAS/IPAWS Extension
10	ALLIED SECURITY HOLDINGS LLC	4/1/15	3/31/17	137,344	-	Court Security Services
11	ALPHA ANALYTICAL INC	2/9/16	2/9/19	50,100	50,100	Analytical services
12	ALPINE HELICOPTER SERVICE INC	9/1/15	9/1/17	5,901	1,475	FY16 Aerial pesticide abatement Svcs
13	AMERICAN BAR ASSOCIATION	9/1/15	8/31/17	7,059	1,176	Project Improve Ed. Outcomes FY15/16
14	AQUATIC DESIGN GROUP, INC.	2/9/16	8/31/16	13,216	-	Basic Services
15	ARRASCADA, BETSABETH	7/1/15	6/30/18	3,260	3,260	FY16 Hispanic interpreter
16	AT & T	12/1/15	7/31/16	-	-	Special Construction Charge
17	AT & T	1/1/16	12/31/16	10,000	-	FY16 AW MDM Perpetual Lic Maintenance
18	AT & T	4/1/15	3/31/18	13,830	10,373	FY16 1 GB Fiber port - SJC
19	AT & T	10/24/14	10/23/18	28,002	28,002	3 yr 100M for 1001 E 9th Street
20	AUTOMATION ELECTRIC INC	2/8/16	12/31/16	22,712	-	#1 - STMWRF generator touchscreen repair
21	BCT CONSULTING INC	12/1/15	11/30/16	-	-	Annual renewal for North West Library
22	BEAR COMMUNICATIONS INC.	10/18/15	10/17/16	-	-	FY16 Zetron Ext'd Ltd Warranty X61-1337
23	BEST JANITORIAL SERVICES INC	4/1/14	3/30/17	1,367	-	Page1 Bldg-Custodial
24	Biddle Consulting Group Inc.	10/13/15	10/14/16	-	-	Online Testing Materials
25	BIRCH, NANCY A., RN	7/1/15	6/30/17	2,875	-	FORENSIC EXAMS
26	BLACK EAGLE CONSULTING INC	1/19/16	1/19/17	53,780	-	Professional Consulting Services
27	BOARD OF REGENTS UNR	10/1/15	9/30/16	32,489	-	MED CONSULTING DR LARSON 10029
28	BOARD OF REGENTS/DESERT RESEARCH	9/15/15	12/31/16	89,482	-	Cloud Seeding 2015/16 winter
29	BODE TECHNOLOGY GROUP INC	3/10/15	9/30/16	52,422	-	Arrestee DNA sample processing
30	BOOKMARK EVENTS AND PROMOS, LLC	11/9/15	12/31/16	7,667	-	CMP Services for COOP Project
31	BRISTOL, LEEANN	7/1/15	6/30/17	5,732	-	Forensic Exams
32	BRUNO'S COUNTRY CLUB	1/1/16	12/31/16	3,733	-	Apartment Rental
33	BURGARELLO ALARM INC	10/1/07	9/30/16	114	22	15/16 CONTRACT SERVICE - Rock Warehouse
34	BYWATER SOLUTIONS LLC	1/15/16	1/14/17	-	-	FY16 KOHA Support and Hosting
35	CAROLLO ENGINEERS P.C.	3/10/15	9/30/16	77	-	Engineering STMWRF 2015 Facility Plan
36	CASTLE FOODS	9/1/15	8/31/17	4,094	682	Cold food storage
37	CATHOLIC CHARITIES OF NORTHERN NV	11/1/15	10/31/16	1,239	-	Food-Northern Nevada Food Bank FY 15/16
38	CDW GOVERNMENT INC	6/5/16	6/4/17	47,685	-	FY16 VMWare renewal

Schedule of Existing Contracts
Budget Year 2016-2017

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

Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
39	GFA INC	2/1/16	2/1/17	10,319	-	Consulting Svcs Engr of Record, etc.
40	CH2M HILL, INC	1/29/15	12/31/16	394,214	-	Construction Mgmt STMWRFBio-Solids
41	CHARTER COMMUNICATIONS	6/8/13	6/8/18	7,693	7,693	FY15 395 Gould St for Soc Svc
42	GINTAS CORPORATION NO 3	1/1/14	1/5/17	4,572	-	Chemical/Cleaning Supplies
43	COLLEGE OF AMERICAN PATHOLOGISTS	11/1/13	10/31/16	-	-	AL1:Whole Bld Alcohol/Eth Gly/Volatiles
44	COPLOGIC	12/1/15	11/30/16	-	-	FY16 DeskOfficer Online Reporting
45	CRANDELL, JOHN	7/1/15	8/31/18	-	-	SI#2016048 Deductible
46	D & B POWER ASSOCIATES INC	10/14/15	10/13/16	-	-	Extended Warranty Maintenance
47	DATALINK CORPORATION	3/18/16	3/17/17	-	-	FY16 Juniper Trapeze renewal
48	DAVIS, WILLIAM MD	7/1/15	6/30/17	-	-	MEDICAL SERVICES
49	DELL MARKETING LP	3/31/16	1/6/17	39,723	-	Extend EqualLogic Quote: 1021573163883
50	Dickson Commercial Group, Inc.	11/1/15	8/31/17	3,708	618	Parking Lease
51	DINTER ENGINEERING CO INC	3/14/16	9/30/16	22,480	-	Arc-Flash analysis
52	DIVERSIFIED SYSTEMS INT'L (DSI)	12/1/15	6/30/17	4,000	-	Consulting/Design Service
53	DJR FORENSICS	7/1/15	6/30/17	21,301	-	FORENSIC EXAMS
54	DLT SOLUTIONS	12/22/15	12/21/16	-	-	Autocad maintenance subscription
55	DOMINION VOTING SYSTEMS INC	2/1/16	3/1/17	183,701	-	Election Management EMS Server
56	DYNAMIC SYSTEMS, INC.	4/21/16	4/22/17	3,667	-	Oracle Solaris Premier Subscription
57	ECOLOGY AND ENVIRONMENT, INC.	1/19/16	8/30/17	52,730	8,788	Plan Writing Services
58	EIDE BAILLY LLP	3/19/16	1/31/17	45,038	-	Accounting Services
59	EMPOWERMENT CENTER	8/1/14	7/31/16	3,761	-	TRANSITIONAL LIVING
60	ENTERPRISE FLEET MANAGEMENT INC	7/1/14	6/30/17	15,776	6,254	Monthly Lease of 2014 Ford Explorer
61	EPI-USE AMERICA INC	7/1/15	6/30/17	-	-	FY15/16 Annual Maintenance
62	EPI-USE LABS LLC	3/20/16	3/19/17	-	-	SAP Support - Software Maint
63	ESI ACQUISITION INC	12/1/15	11/30/16	-	-	FY16 WebEOC Software Support Renewal
64	FORTNET SECURITY	7/1/15	6/30/18	-	-	FY15 Proofpoint Spam Filter Renewal
65	FOSTER & FREEMAN USA INC	3/1/16	2/28/17	4,655	-	Annual Service Agreement
66	FREEDOM HOME HEALTH LLC	11/1/15	10/31/16	12,263	-	HOMECARE SERVICES
67	FUSION STORM	7/31/15	7/30/16	868	-	FY16 Juniper renewal - Pulse portion
68	GALENA PROPERTY DEVELOP. LLC	1/19/16	7/31/16	2,475	-	COOP Plans Writer
69	GARDEN SHOP NURSERY LANDSCAPING	1/14/16	9/1/16	70,034	-	Drainage Improvements
70	GARTNER INC.	2/1/16	1/31/17	35	-	Gartner for IT Executives Subscription
71	Geophex Ltd.	2/16/16	12/31/16	131,230	-	MST: Data Acquisition
72	GEOPLIANT LLC	9/28/15	9/28/16	-	-	Damage Assessment Tool
73	GOOD MORNING PUBLICATIONS, LLC	1/1/16	12/31/16	-	-	Advertising - print & digital
74	GOVERNANCE SCIENCES GROUP, INC.	2/1/16	1/31/17	-	-	Surveys
75	GRADEX CONSTRUCTION COMPANY	2/16/16	12/31/16	48,467	-	2016/2017 Street Cut Truckee Meadows
76	GRANITE MOUNTAIN MARBLE INC	2/9/16	7/31/16	400	-	Furnish/install 2 memorial boulders

Local Government: Washoe County
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Schedule of Existing Contracts
 Budget Year 2016-2017

Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
77	HEAD OFFICE	10/1/15	9/30/16	11,500	-	Advisor-Project to Improve Foster Youth
78	HEARTLAND SCHOOL SOLUTIONS	8/1/15	7/31/16	-	-	Annual Maintenance
79	HENRY STEWART PUBLICATIONS	4/1/16	3/31/17	-	-	EBSCO Electronic subscription
80	HIGH DESERT MICROMAGING INC	3/1/16	2/28/17	-	-	Kofax Capture Support 3/16-2/17
81	HIGH SIERRA COMMUNICATIONS INC	7/1/12	10/31/16	7,076	-	FY16 DST Data Circuit fr EOC Ophir Hill
82	HOMETOWN HEALTH PLAN INC	7/1/15	12/31/16	182,069	-	FY15/16 Health Insurance
83	HOT SPOT BROADBAND INC.	6/1/16	5/31/19	284	284	FY16 Wilbur D. May Museum
84	ILOOKABOUT (US) INC	4/6/16	4/5/19	115,400	115,400	Assessment Project Mgmt Module Access
85	INNOVATIVE INTERFACES INCORPORATED	7/1/14	6/30/17	156	-	FY 15 Annual cataloging subsc.service
86	INTEGRA TELECOM	7/1/15	1/30/17	-	-	Landline forwarding
87	IVCI, LLC	8/20/15	8/19/16	-	-	POLYCOM HDX7000
88	JEFFERSON AUDIO VIDEO SYSTEMS INC	10/1/15	9/30/16	-	-	JAVS annual maintenance
89	JOIN TOGETHER NORTHERN NEVADA	7/1/15	7/31/16	23,341	-	EVALUATOR
90	JOURNAL TECHNOLOGIES INC	3/1/16	2/28/17	-	-	Doc Imaging Support
91	JURY SYSTEMS INCORPORATED	12/1/15	11/30/16	-	-	+2 Plan
92	KG WALTERS CONSTRUCTION CO INC	1/29/15	12/31/16	864,545	-	STMWRF Biosolids Facility
93	KLEINFELDER INC	1/1/15	9/30/16	50,549	-	Data management GMP
94	KMYERS CONSULTANTS INC	10/1/15	9/30/16	3,998	-	Case Compliance Rev, PII Policy Rev
95	KONE INC	7/1/15	8/24/17	12,938	2,156	Elevator Maint Coroner
96	KRONOS INCORPORATED	12/23/15	12/22/16	-	-	Telestaff Software Maint 12/15-12/16
97	LAB & AJ ENTERPRISES LLC	10/1/15	9/30/16	10,000	-	Case Compliance Rev, PII Policy Rev
98	LAST CHANCE IRRIGATION CO.,INC.	7/1/11	6/30/21	-	-	2015 Last Chance O&M Costs
99	LCPTacker, INC	11/30/15	11/29/16	-	-	LCP Tracker - Eng Cap Projects
100	LEXIS NEXIS	3/1/14	2/27/17	14,962	-	FY 16 NON-SERVICE SUBSCRIPTION
101	LIFE TECHNOLOGIES	7/1/15	6/30/18	-	-	1st year of Service Agreement
102	LUMOS AND ASSOCIATES INC	5/12/14	12/31/16	89,323	-	Tasks 1-3
103	M3 PLANNING INC	2/10/16	6/30/17	26,857	-	CSD Strategic Plan
104	MANATRON INC	1/1/16	12/31/16	-	-	Marshall & Swift 2016 Rate Tables
105	MANPOWER TEMPORARY SERVICES	3/28/16	12/31/16	7,883	-	Temporary Services
106	MCKENZIE PROPERTIES	5/1/14	4/30/17	11,596	-	FY 15/16 Lease Pymt - Voter's Equip Mgmt
107	MEISER ENTERPRISES INC	7/1/14	6/30/17	2,877	-	FY 15/16 Lease Pymts - Search & Rescue
108	MERCEY SPRINGS 152 PARTNERS LLC	7/1/15	6/30/20	5,346	5,346	FY 15/16 Lease & CAM - NV Library
109	MERRY XRAY	2/15/16	2/14/17	-	-	Software Support Agreement
110	MILLARD, JEANA O	10/1/15	9/30/16	14,293	-	Unity Database Program/Report FY 15/16
111	MILLER, DIANE	7/1/15	6/30/17	3,070	-	FORENSIC EXAMS
112	MOGA, MISTY	7/1/15	6/30/17	13,208	-	FY16 CAB Recording Secretary Services
113	MOUNTAIN STATES NETWORKING	5/1/16	4/30/17	2,474	-	FY16 ASR1001 HW Maintenance
114	MOVIE LICENSING USA	12/1/15	11/30/16	-	-	Additional movie licenses

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Schedule of Existing Contracts
 Budget Year 2016-2017

Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
115	MT ROSE HEATING & AIR CONDITIONING	4/4/16	7/31/16	6,450	-	Replace exhaust fan in Jail infirmary
116	MUNICIPAL CODE CORPORATION	4/30/15	6/30/17	32,400	-	Online Hosting and Support
117	NAPHCARE INC	6/10/15	5/31/17	1,163,325	-	FY16 Inmate Medical Services
118	NATIONAL COUNCIL OF JUVENILE &	9/1/15	7/31/17	21,094	1,758	Program Evaluation Services FY 15/16
119	NATIONAL LANDSCAPE	7/1/15	6/30/17	21,033	2,123	FY 15/16 Landscape- EOC
120	NATIONAL MEDICAL SERVICES INC	7/1/15	6/30/20	604	604	15/16 - Toxicology Testing
121	NATURE CONSERVANCY	10/1/14	12/31/16	12,236	-	Study:headwater restore/conservation
122	NAVEX GLOBAL INC	9/19/14	9/18/18	-	-	FY16 License renewal 09/19/15 - 09/18/16
123	NEOPOST LEASING INC	8/11/15	8/11/18	370	370	Neopost Monthly Rental
124	NETSMART NEW YORK, INC	10/1/15	9/30/16	167,331	7,985	FY16 Cache Support renewal
125	NEVADA COMMISSION ON ETHICS	8/1/15	7/31/16	-	-	Local Government Cost Share
126	NEVADA DEPT OF HEALTH & HUMAN SVCS	7/1/15	6/30/17	1,574,757	-	Match Nursing Hm Interlocal Agmt FY15/16
127	NEVADA DIVISION OF ENVIRONMENTAL	10/16/15	7/31/16	-	-	Stormwater Construction Permit
128	NEVADA DIVISION OF FORESTRY	7/1/15	6/30/17	-	-	Wildland Fire Protection Agmt
129	NEVADA LANDSCAPE ASSOCIATION	7/1/14	9/30/16	6,250	-	FY 15/16- Professional svcs
130	NEVADA, STATE OF	7/1/05	6/30/17	166,714	-	Disproportionate Share Prog (DSH)FY15/16
131	NEWFIELDS COMPANIES, LLC	8/11/15	9/30/16	2,313	-	Construction Mgmt Huffaker PH 2 Liner
132	NICHOLS CONSULTING ENGINEERS	2/23/16	12/31/16	132,411	-	Professional Services
133	NORTHWESTERN MUTUAL LIFE INS	12/1/15	12/31/18	4,399	4,399	Warehouse Lease
134	NTC A LIMITED LIABILITY CO	10/1/15	9/30/16	15,500	-	Access & Mediation Svc's
135	OLIVARES HERNANDEZ, PAMELA PAULINA	2/23/16	8/31/16	4,752	-	Independent Contractor
136	OUTLIER TECHNOLOGIES INC	8/1/15	7/31/16	-	-	FY16 SansWrite Enterprise Edition Lic
137	Patagonia Health Inc	10/22/15	10/21/20	2,703	2,703	PMgmt BILL SOFTW FEES 10/22-6/21/15 FY16
138	PEDIATRIC FORENSIC SERVICES	7/1/15	6/30/17	15,360	-	FORENSIC EXAMS
139	PICTOMETRY INTERNATIONAL CORP	8/20/11	6/30/18	100,282	100,282	Annual License Fees
140	PITNEY BOWES INC.	8/1/15	7/31/16	7,751	2,491	Smartmailer Updates
141	POGGEMEYER DESIGN GROUP INC.	2/24/15	7/31/16	20,125	-	Professional Consulting Services
142	PORTER LEE CORPORATION	11/1/14	9/30/16	110,908	-	Annual Support (First Year)
143	POWERCOMM SOLUTIONS INC	6/3/13	10/31/16	63	-	14/15 - Intrusion alarm monitoring
144	PROQUEST INFORMATION AND LEARNING	3/1/16	2/28/17	-	-	One year subscription of Syndetics
145	PUBLIC FINANCIAL MANAGEMENT INC	5/20/15	12/31/16	-	-	Refinancing and Defeasance SRF/Non-SRF
146	PULIZ MOVING & STORAGE	3/1/15	2/28/17	2,035	-	FY 15/16 Shred Pick-Up 350 S. Center St
147	PULMONARY MEDICINE ASSOCIATES	7/1/15	6/30/17	5,760	-	FY16 - PMA TB MEDICAL CONSULTING 17140C
148	Q&D CONSTRUCTION INC	2/2/16	12/30/16	6,849,213	-	Medical Examiners Facility Project
149	Q-MATIC CORPORATION	8/1/15	7/31/16	332	-	SUPPORT AND MAINTENANCE
150	QUAL ECON USA INC	11/1/13	10/31/16	142,032	41,901	Custodial
151	QUANTUM ANALYTICS	7/1/13	6/30/18	8,727	8,727	FY 15-16 (3rd year) Lease Agreement

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

Schedule of Existing Contracts
 Budget Year 2016-2017

Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
152	QUEST COUNSELING & CONSULTING	8/1/14	7/31/16	13,614	-	ASSIST W/BUS, MEDS, CBT
153	RAY MORGAN COMPANY	4/1/16	3/31/20	690	690	FY 16 Copier Charges
154	RENO NEWS & REVIEW	2/1/16	12/22/16	5,333	-	print medai for HIV & Syphilis testing
155	RENO, CITY OF	7/1/14	9/30/16	4,690	-	TRIG Website
156	RENOWN REGIONAL MEDICAL CTR	7/1/14	9/30/16	500	-	MEDICAL SERVICES
157	RHODES LAW OFFICES LTD	11/1/09	10/31/17	20,463	6,821	Legal Service WRWC/NNWPC
158	RICHARDSON, KRISTEN E. FNP PLLC	7/1/15	6/30/17	6,682	-	FORENSIC EXAMS
159	RICOH AMERICAS CORPORATION	10/1/13	9/30/17	-	-	FY14/15 Copier Rental IO11119
160	RIDGE HOUSE	8/1/15	7/31/16	525	-	TRANSITIONAL LIVING
161	RUIZ DE MACIAS, LAURA MARIBEL	7/1/14	6/30/17	924	-	FY 15/16 Gerlach Sheriff/Roads-custodial
162	SAP PUBLIC SERVICES INC	6/11/16	6/10/17	6,600	-	SAP Software Maintenance
163	SCHETTLER MACY LLC	11/18/15	12/31/16	5,800	-	WRWC Audit Services FY 16
164	SECTRAN SECURITY, LLC	11/1/15	10/30/16	1,954	-	Armored Transport
165	ELECTRON TECHNOLOGIES INC	12/1/15	11/30/16	6,250	-	FY16 PremierPro Service for IVR System
166	SHERMAN & HOWARD LLC	6/1/15	9/30/16	4,664	-	Bond Counsel SRF 2015
167	Sidwell Company, The	9/11/15	9/11/16	2,649	-	Implementation Services
168	SIERRA ASSOCIATION OF FOSTER	9/1/15	7/31/16	12,122	-	Tutor & Mentor Foster Care Teens FY15/16
169	SIERRA CONTROLS, LLC	12/15/15	12/31/16	6,667	-	Evaluation of lift station PLCs
170	SIERRA MOUNTAIN BEHAVIOR	10/1/15	9/30/16	4,445	-	Case Compliance Rev, PII Policy Rev
171	SIERRA NEVADA CONSTRUCTION INC	1/22/16	12/31/16	66,400	-	2016/2017 Street Cut - IV
172	SIERRA PACIFIC TURF SUPPLY INC	8/1/12	7/31/16	-	-	1 YR GSP Renewal - Washoe Golf Course
173	SIMPLEXGRINNELL LP	7/1/11	12/31/19	7,649	7,649	FY 15/16 Animal Services
174	SKILLSOFT CORPORATION	8/15/15	8/4/16	-	-	FY16 Education SkillChoice Complete Desk
175	SMITH, MAISHA	7/1/15	6/30/17	7,727	-	FORENSIC EXAMS
176	SPB UTILITY SERVICES INC	1/1/15	12/31/19	69,876	69,876	15/16 Jan Evans/Sheriff's CC-105306
177	STACS DNA INC.	5/25/13	5/24/17	-	-	Support & Maint for the STACS-DB
178	STANDARD INSURANCE CO.	7/1/15	6/30/18	804	804	FY15/16 Life Insurance
179	STANTEC CONSULTING SERVICES INC	2/24/15	12/31/16	14,190	-	Master plan analysis Lemmon Valley
180	STARCAP MARKETING LLC	12/18/15	12/31/16	20,797	-	Sketching Services
181	TAHOE TRANSPORTATION DISTRICT	12/11/14	6/30/17	491,078	-	Lake Tahoe Bike Path-Phase IV
182	TATE SNYDER KIMSEY ARCHITECTS LTD	2/16/16	12/31/16	250,282	-	Architectural/Engineering Services
183	THATCHER CO OF NEVADA	3/25/14	6/30/18	36,986	36,986	14/15 Bulk Chemical Reclaim-45200
184	TRUCKEE MEADOWS REG PLAN AGENCY	11/1/13	6/30/17	11,730	-	Agency fees
185	TRUCKEE MEADOWS WATER AUTHORITY	10/16/15	7/31/16	97,247	-	Agency fees
186	TRUEPOINT SOLUTIONS, LLC	5/14/15	8/22/16	30,566	-	Consulting for Accela
187	TYLER TECHNOLOGIES	1/1/16	12/31/16	-	-	Yearly Service online payment fee
188	UNITED SITE SERVICES OF NV INC	10/1/13	9/30/16	4,067	-	45400 FC/AC Parkway Toilet Rental

Schedule of Existing Contracts
Budget Year 2016-2017

Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Manag
E-mail Address: msullens@washoecounty.us
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Total Number of Existing Contracts: 195

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
189	VERTIQ SOFTWARE LLC	1/14/16	1/13/17	-	-	Annual Hosted Fee-Case Mgmt System
190	VOIANCE LANGUAGE SERVICES LLC	2/12/13	2/28/19	2,199	2,199	FY16 Language Interpreting Service
191	VOLUNTEERS OF AMERICA	8/1/15	7/31/16	26,190	-	FY15/16 Continuum Care Program Hsg Assis
192	WALKER & ASSOCIATES	12/1/15	11/30/16	18,750	-	Financial Consulting Services
193	WASHOE LEGAL SERVICES	7/1/15	6/30/18	38,138	38,138	Child Advocacy Svcs
194	WEST GROUP	9/1/13	8/31/16	26,409	13,030	FY 15/16
195	ZAYO BANDWIDTH LLC	7/1/15	5/18/17	3,354	-	424376 SVC FEES
196						
197						
198						
199						
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209						
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211						
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222	Total Proposed Expenditures			15,229,309	599,046	

Notes: 1. List does not include copier rentals or servicing.
 2. Contracts with the same vendor, start and end dates were combined above, rather than listing them separately.



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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, 2017

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 186,263,294

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 22 governmental fund types with estimated expenditures of \$ 491,869,000 and
6 proprietary funds with estimated expenses of \$ 92,303,792

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).

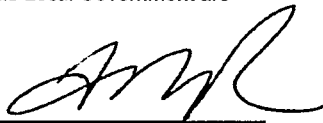
CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Al Rogers
(Printed Name)

Management Services Director

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

Signed 

Dated: 5/10/17

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016

Publication Date May 7, 2016

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

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2016-2017

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Executive Summary of FY2016-17 Final Budget

Attached is the Fiscal Year 2016-2017 Washoe County Final Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined appropriations of Governmental Funds total \$542,065,740 and operating and other expenses in the Proprietary Funds total \$92,303,792. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

Economic Conditions

Washoe County continues to show signs of a robust recovery since the Great Recession. If anything, the recovery has the potential to accelerate slightly compared to the last several years, although a general slowdown in the US and global economy in the future always has the potential to quash or decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's annual unemployment rate for 2015, 6.3%, was exactly half that of 2011 (12.6%). Total employment in the County has increased nearly 10% over that time and initial jobless claims are now down more than 9% since last year.
- Median household effective buying income in Washoe County in 2016, \$48,459, exceeds the national average of \$46,738 and the State average of \$46,230.
- As a result of these income trends and overall economic activity in the region, taxable sales as of January 2016 were 7.35% higher year-over-year.
- The housing market in the area also continues to rebound. The median price of homes sold in January 2016 was more than 15% higher than last January.
- New construction, particularly of single family homes, has begun to take hold, although it is not approaching the boom period of the early 2000's. Through November 2015, total building permits issued were 13,690 compared to 8,354 in 2010. The value of that construction has nearly tripled since that time.

The County is mindful that certainly some of the growth experienced in 2014 and 2015 likely reflects a temporary shift up in business expenditures and overall spending due to the development of major industrial plants in the area and associated residential construction to fill the current housing gap in the area. This growth, termed by many as the "Tesla effect", will eventually come to an end and growth will normalize in the region, but we do not expect that to occur in Fiscal Year 2016-17.

Despite the continued improvement of Washoe County's economy and rising home values, the County's main General Fund source of revenues and single greatest source of revenue overall, property taxes, will not track this growth. At the same time, the increased population in Washoe County and new development carries with it a demand for services, which will place a strain on county services due to the lack of commensurate revenue growth.



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Overview of General Fund Budget

A summary of the General Fund's sources and uses for Fiscal Year 2016-17 is shown below:

Washoe County General Fund Sources and Uses			
Sources and Uses	FY15/16 Orig Budget	FY15/16 Estimated	FY16/17 Budget
Beginning Fund Balance	43,376,849	51,299,752	44,611,065
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Licenses and permits	8,544,000	8,267,600	9,961,644
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other intergovernmental	18,487,672	19,889,592	20,802,028
Charges for services	23,930,231	23,618,308	18,949,320
Fine and forfeitures	8,023,650	7,267,179	7,501,750
Miscellaneous	3,927,860	3,578,237	3,738,420
Total revenues	301,457,844	307,129,708	316,340,918
Other sources, transfers in	291,515	291,515	480,703
TOTAL SOURCES	345,126,208	358,720,975	361,432,686
Expenditures and Other Uses:			
Salaries and wages	141,717,563	139,917,563	142,054,291
Employee benefits			
OPEB contributions	17,680,000	17,680,000	15,401,876
Group Insurance	18,590,039	18,604,797	20,954,113
Other benefits	46,954,152	46,706,161	47,635,356
Services and supplies	62,922,279	63,879,149	48,488,233
Capital outlay	435,500	450,774	495,223
Total expenditures	288,299,533	287,238,444	275,029,092
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000		1,500,000
TOTAL USES	315,281,518	314,109,910	318,398,099
Net Change in Fund Balance	(13,532,159)	(6,688,687)	(1,576,478)
Ending Fund Balance			
Restricted/Committed/Assigned			
Baseball Stadium	750,000	750,000	750,000
Stabilization Account	3,000,000	3,000,000	3,000,000
Unassigned Fund Balance	26,094,690	40,861,065	39,284,587
TOTAL ENDING FUND BALANCE	29,844,690	44,611,065	43,034,587
Unassigned Ending Fund Bal. as % of Exp.	8.3%	13.03%	12.36%



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Revenues and Other Sources:

Approximately 80% of the County's General Fund revenues derive from two sources: the ad valorem property tax and Consolidated Tax ("C-Tax"). For the first time since the current property tax system was established by law in 2005, the residential property tax cap, which sets how much a property owner's bill can increase in a year, has fallen below the statutorily established 3%. The cap is based on the general cap which is the maximum of either: (a) two times the increase in the Consumer Price Index (CPI) for the preceding calendar year or (b) the average of the percent change in assessed valuation for the coming year and the percentage change of the preceding nine years. The maximum property tax cap for residential properties is 3%. Based on the State's calculation that the average percent change in assessed valuation in Washoe County is negative, the formula is set this year as two times CPI, which in 2015 was only 0.1%. The resulting property tax cap of 0.2% generates an immaterial amount of increased revenues to fund costs to provide services to the existing population.

Fortunately, new development is estimated to generate an additional 2% to property tax revenues. As a result, General Fund property taxes are projected by the State Department of Taxation to increase to \$151.9 million. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 9.4% in Fiscal Year 2014-15, the Consolidated Tax is projected by County staff to increase 8.0% in each of Fiscal Year 2015-16 and 2016-17. Total receipts of this tax, of which approximately 80% consists of sales taxes, are estimated to increase to \$95,509,745 in Fiscal Year 2015-16 and \$103,150,525 in Fiscal Year 2016-17. C-Tax is much less of a lagging revenue than many governmental revenues; therefore, revenues from this source reflect to some extent the "Tesla effect".

Overall, General Fund revenues are budgeted to increase 4.9% in Fiscal Year 2016-17 from \$301.46 million to \$316.34 million.

Expenditures and Other Uses:

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions.

Total budgeted expenditures for Fiscal Year 2016-17 are \$275,029,092, which is a decrease from budgeted expenses in Fiscal Year 2015-16 of \$288,299,533. A large part of the decrease is related to the County's contributions for Other Post Employment Benefits (OPEB), which are health insurance benefits provided to eligible retirees. Previously, the County's annual payment to the OPEB Trust for eligible retirees' health benefits was processed out of a central account in the General Fund. Other funds' and departments' share of this annual cost was determined in the County's indirect cost allocation plan, prepared by a consultant. The General Fund was then reimbursed by other county funds for their allocated portion of the OPEB payment. In consultation with the County's indirect cost plan consultant and Comptroller's Office, it was agreed that beginning with the Fiscal Year 2016-17 budget, the County



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will directly allocate each department's and fund's allocated share of the annual OPEB payment to these departments' and funds' operating budgets. In this way, the full cost of benefits associated with each department will be shown in that department's budget, thus increasing transparency to our residents of this cost. A consequence of this change is that the total OPEB payment budgeted in the General Fund will decline from the full County payment of \$17,680,000 in Fiscal Year 2015-16 to just the General Fund's portion of the OPEB payment of \$15,718,601. Overall, however, the County's total OPEB contributions will increase from \$17,680,000 in Fiscal Year 2015-16 to \$20,946,000 in Fiscal Year 2016-17.

Another significant budgeting change adopted for the Fiscal Year 2016-17 budget concerns building leases and gas/electric utilities for county facilities, which were also previously charged to departments and funds through the indirect cost allocation plan. These costs are now directly budgeted in departments' budgets beginning in Fiscal Year 2016-17. The impact of this change is a reduction in the General Fund's budget for these costs but also an offsetting reduction in overhead charges received by the General Fund.

Lastly, the Fiscal Year 2016-17 budget includes a significant change in the budgeting of indigent services. These costs previously were split, with some costs budgeted in the Indigent Tax Levy Fund (Fund 221), and the General Fund's share of indigent service costs being budgeted in General Fund Cost Center 179-4. However, in order to show all indigent costs in one fund, 100% of indigent services costs are now shown in the Indigent Tax Levy Fund in Fiscal Year 2016-17. The Indigent Tax Levy Fund will receive a transfer from the General Fund totaling \$16,948,493, which represents the General Fund's share of these costs. As a result, transfers from the General Fund to other county funds are budgeted to increase from \$25.48 million to \$41.87 million in Fiscal Year 2016-17.

Other budget highlights or significant issues included in the Fiscal Year 2016-17 General Fund budget are:

- For Fiscal Year 2016-17, a total of \$3 million in requested budget enhancements from County departments are budgeted. This is considered a minimum number necessary to keep pace with the demands of the increased population and business community.
- Of the \$3 million in approved budget enhancements, the following new positions are recommended:
 - A new countywide security initiative will be implemented mid-year in Fiscal Year 2016-17 to increase and enhance security at the Second Judicial District Court, Reno and Sparks Justice Court, and major county facilities. This initiative will involve the replacement of contracted security personnel with full-time county security officers as well as increasing deputy sheriff staff to patrol county and court buildings.
 - A third full-time judge for Sparks Justice Court will be elected in November 2016 and take office in January 2017. New support staff for the third judge, including a bailiff and court clerk, is budgeted.



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- Specialty courts at Second Judicial District Court and Reno and Sparks Justice Courts continue to grow in number. These courts include DUI courts, mental health courts, family court, and youth offender court. While these programs are considered extremely cost-effective versus traditional sentencing, additional legal and alternative sentencing officer staff is needed to support the increase in these programs.
- General Fund support for the Capital Improvement Program (CIP) is maintained at \$5 million.

Fund Balance Policy

On May 17, 2016, the Board of County Commissioners will formally consider increasing the target for the unassigned General Fund balance to 10 to 17 percent, with the recognition that it will take at least several fiscal years to reach the ultimate target of 17 percent. The Final Fiscal Year 2016-17 Budget includes an ending fund balance of \$43,034,587. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the budgeted unassigned (or available) General Fund balance as of June 30, 2016, is \$39,284,587, or 12.36%.

Special Revenue Funds

These funds account for specific revenue sources which are legally restricted for specified purposes. Major functions that are budgeted within special revenue funds include the County Health District, regional animal services, the Roads Fund, and human services (senior services, child protective services and indigent services). Budgeted expenditures and transfers out of Special Revenue Funds total \$170.6 million. This is an increase of \$20.6 million.

Within the Special Revenue Fund group, the greatest increase relates to the Welfare function. Appropriations for this function are budgeted to increase from \$67.4 million in Fiscal Year 2015-16 to \$90.7 million in Fiscal Year 2016-17. The reasons for this increase include:

- As noted previously, OPEB costs are now budgeted at the departmental level rather than being budgeted in a central General Fund account. This accounts for \$2.4 million.
- Payments to Other Agencies have increased \$3 million. Most of this is related to the budgeting of Hospital Unmet Free Care monies, which is a pass-through to the State.
- As noted previously, the County's indigent services function was previously split between activities funded in the General Fund and the Indigent Tax Levy Fund, a special revenue fund. The decision was made to budget for all indigent services in one budget unit – the Indigent Tax Levy Fund -- to increase transparency. The General Fund's portion of costs totaling \$16.9 million is now shown as a Transfer In to this fund.

Budgeted expenditures within the Health and Sanitation Fund have also increased \$2.3 million in Fiscal Year 2016-17. This is primarily the result of increased program costs for the Washoe County Health District.



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Proprietary Funds

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). Overall, budgeted operating and non-operating expenses of these funds total \$92,303,792. This is an increase of 7.5% over estimated expenses in Fiscal Year 2015-16 of \$85,725,152. Significant changes to proprietary funds' budgets in Fiscal Year 2016-17 include:

- An increase of seven positions in the Building and Safety Fund to respond to greater development in unincorporated areas. These positions will be fully covered by anticipated revenues.
- Health insurance costs and other services and supplies budgeted in the Health Benefits Fund are budgeted to increase \$3.4 million in Fiscal Year 2016-17 to \$55,338,028.
- Operating expenses for the Utilities Fund are projected to increase \$1.87 million due to an increase in sewer and stormwater projects.

Conclusion

The table below provides a summary of appropriations for governmental funds, which include the General Fund, special revenue funds, capital project funds and debt service funds, and expenses of the County's six proprietary funds in the Final FY 2016-17 budget.

General Fund appropriations have increased from \$315.3 million in Fiscal Year 2015-16 to \$318.4 million in Fiscal Year 2016-17, an increase of only 1.0%. Total budgeted appropriations for all governmental funds have increased 6.3%, from \$509.7 million to \$542.1 million. Approximately \$3 million of this increase is attributable to increased capital expenditures. The remainder is primarily attributable to increased costs in the Welfare function. The reasons for this cost increase were discussed in the "Special Revenue Funds" section.

Governmental Funds	Salaries & Benefits	Services & Supplies/ Debt	Capital Outlay	Contingency	Operating Transfers Out	Total Appropriations
General Fund	226,049,399	48,489,694	495,223	1,500,000	41,869,007	318,403,323
Special Revenue Funds	69,138,207	91,474,816	5,075,901	-	4,937,733	170,626,657
Capital Project Funds	-	6,166,015	30,900,111	-	1,890,000	38,956,126
Debt Service Funds	-	14,079,634	-	-	-	14,079,634
Total	295,187,606	160,210,159	36,471,235	1,500,000	48,696,740	542,065,740

Proprietary Funds	Operating Expenses	Non-Operating Expenses	Operating Transfers Out	Total Appropriations
Enterprise Funds	20,617,479	451,803	-	21,069,282
Internal Service Funds	71,234,510	-	-	71,234,510
Total	91,851,989	451,803	-	92,303,792



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
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Washoe County's Fiscal Year 2016-17 budget reflects a continuation of the efforts of the Board of County Commissioners and management to consider new budgeting approaches, fund new positions through the reallocation of resources versus using new resources whenever possible, and prepare for future needs by increasing General Fund reserves. Through these efforts, the General Fund budget – after excluding \$1.5 million in the Contingency account – is now nearly structurally balanced despite the 0.2% cap on property tax revenues in Fiscal Year 2016-17, all while adding 45.89 full-time equivalent positions. At the same time, the County has budgeted an increase of the available General Fund ending balance from 8.3% in Fiscal Year 2015-16 to 12.4% in Fiscal Year 2016-17.

Just as importantly, Washoe County continues to be committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has not increased taxes once again this year and shares the highest bond rating, AA/Aa/AA, in northern Nevada. While faced with a historically low property tax cap that suppresses property tax revenues this year, the County's Final Fiscal Year 2016-17 budget thus reflects a reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers
Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)			
REVENUES						
Property Taxes	174,116,478	182,017,471	186,263,294	-	186,263,294	
Other Taxes	3,196,239	2,322,515	2,430,175	-	2,430,175	
Licenses and Permits	9,940,916	9,924,708	12,356,796	-	12,356,796	
Intergovernmental Resources	179,391,531	195,432,761	192,425,243	-	192,425,243	
Charges for Services	38,893,362	36,205,827	32,268,945	88,696,064	120,965,009	
Fines and Forfeits	15,945,738	9,695,594	9,793,229	-	9,793,229	
Miscellaneous	11,623,459	17,122,368	19,255,345	5,501,197	24,756,542	
TOTAL REVENUES	433,107,722	452,721,244	454,793,027	94,197,261	548,990,288	
EXPENDITURES-EXPENSES						
General Government	59,219,584	65,105,604	44,784,687	71,234,510	116,019,197	
Judicial	56,792,884	69,964,196	71,115,992	-	71,115,992	
Public Safety	136,225,994	151,901,688	167,661,777	-	167,661,777	
Public Works	34,839,658	44,637,964	32,626,056	-	32,626,056	
Health	21,490,933	22,426,967	25,540,152	-	25,540,152	
Welfare	72,746,302	85,679,472	93,191,374	-	93,191,374	
Culture and Recreation	16,516,405	20,226,002	32,990,887	-	32,990,887	
Community Support	213,816	357,087	269,761	-	269,761	
Intergovernmental Expenditures	8,942,706	9,362,205	9,605,680	-	9,605,680	
Contingencies **	-	350,000	1,500,000	-	1,500,000	
Utilities	-	-	-	-	-	
Building and Safety	-	-	-	-	-	
Golf Fund	-	-	-	-	-	
Debt Service - Principal	9,093,823	9,543,094	9,346,671	-	9,346,671	
Interest Costs	5,298,783	5,141,483	4,613,090	-	4,964,893	
Escrow on Refunding	-	-	-	-	-	
Service Fees	70,916	404,148	122,873	-	122,873	
Other	-	-	-	-	-	
TOTAL EXPENDITURES-EXPENSES	421,451,804	485,099,910	493,369,000	92,303,792	585,672,792	
Excess of Revenues over (under) Expenditures-Expenses	11,655,918	(32,378,666)	(38,575,973)	1,893,469	(36,682,504)	

**FY17-\$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	-	12,333,202	-	-	-	-
Sales of General Fixed Assets	2,021,419	6,375	5,000	5,000	507,995	512,995
Proceeds of Medium-term Financing	-	-	-	-	-	-
Operating Transfers In	31,024,903	33,635,419	48,696,740	48,696,740	-	48,696,740
Operating Transfers (Out)	(33,856,403)	(33,635,419)	(48,696,740)	(48,696,740)	-	(48,696,740)
TOTAL OTHER FINANCING SOURCES (USES)	(810,081)	12,339,577	5,000	5,000	507,995	512,995
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	10,845,837	(20,039,089)	(38,570,973)	(38,570,973)	2,401,464	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	139,509,119	150,354,956	130,315,867	130,315,867	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	150,354,956	130,315,867	91,744,894	91,744,894	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAF
A. PROPERTY TAX Subject to Revenue Limitations:	2.4470	15,429,637,750	377,563,236	1.0005	154,373,526	(19,605,991)	134,767,535
Limitations: Net Proceeds of Mines	Same as above	2,689,449	65,811	Same as above	26,908	(3,417)	23,491
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	15,432,327,199	15,432,327	0.1000	15,432,327	(1,959,960)	13,472,367
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,314,849	0.0150	2,314,849	(293,994)	2,020,855
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	15,432,327	0.0600	9,259,396	(1,175,976)	8,083,420
F. Capital Acquisition (NRS 354.59815)	0.0500	"	7,716,164	0.0500	7,716,164	(979,980)	6,736,184
G. Youth Services Levy (NRS 62B.150)	0.0075	"	1,161,452	0.0075	1,157,425	(146,997)	1,010,428
H. Detention (AB395) (1993)	0.0774	"	11,944,621	0.0774	11,944,621	(1,517,009)	10,427,612
I. SCCRT Loss NRS 354.59813	0.1687	"	26,039,996	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,963,007	0.0192	2,963,007	(376,312)	2,586,695
K. Other: AB 104	0.0272	"	4,197,593	0.0272	4,197,593	(533,109)	3,664,484
L. Less Other Entities' AB 104 Share (See Note 1)							(1,231,633)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4651		71,770,009	0.2563	39,553,055	(5,023,377)	33,298,045
N. Subtotal A, B, C, L	3.0121		464,831,383	1.3568	209,385,816	(26,592,745)	181,561,438
O. Debt	0.0349		5,385,882	0.0349	5,385,882	(684,026)	4,701,856
P. TOTAL M AND N	3.0121		470,217,265	1.3917	214,771,698	(27,276,771)	186,263,294

0.0012

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,432,851 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY
SCHEDULE S-3 PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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	44,611,066	103,150,525	151,922,230	1.1368	61,268,162	5,000	475,704	361,432,687
Health	2,150,634	-	-	0.0000	11,239,578	-	9,796,856	23,187,068
Library Expansion	1,548,214	-	2,694,473	0.0200	15,000	-	-	4,257,687
Animal Services	6,292,999	-	4,041,710	0.0300	544,000	-	-	10,878,709
Regional Communication System	857,368	-	-	0.0000	1,589,932	-	-	2,447,300
Regional Permits System	154,905	-	-	0.0000	315,966	-	129,493	600,364
Indigent Tax Levy	8,640,745	-	8,083,420	0.0600	3,460,000	-	16,948,493	37,132,658
Child Protective Services	5,119,315	-	5,388,947	0.0400	48,418,151	-	1,347,237	60,273,650
Senior Services	317,667	-	1,347,237	0.0100	912,448	-	1,406,782	3,984,134
Enhanced 911	316,935	-	-	0.0000	1,624,732	-	-	1,941,667
Regional Public Safety	380,633	-	-	0.0000	848,768	-	-	1,229,401
Central Truckee Meadows Remediation	5,508,399	-	-	0.0000	1,266,562	-	-	6,774,961
Truckee River Flood Mgt Infrastructure	1,877,139	-	-	0.0000	10,357,014	-	-	12,234,153
Roads Special Revenue Fund	5,765,704	-	-	0.0000	9,703,546	-	3,589,733	19,058,983
Other Restricted Special Revenue	3,228,773	-	1,347,237	0.0100	12,077,690	-	-	16,653,700
Capital Facilities Tax	9,898,133	-	6,736,184	0.0500	94,000	-	-	16,728,317
Parks Construction	18,916,072	-	-	0.0000	707,209	-	-	19,623,281
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	115,584,700	103,150,525	181,561,438	1.3568	164,442,758	5,000	33,694,298	598,438,719
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS								

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, 2017

Budget Summary for
Washoe County
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	6,316,710	-	-	-	48,500	-	6,149,000	12,514,210
Regional Permits Capital	1,044,323	-	-	-	13,500	-	-	1,057,823
Washoe County Debt Ad Valorem	3,970,037	-	4,701,856	0.0349	-	-	-	8,671,893
Washoe County Debt Operating	1,670,760	-	-	-	-	-	8,853,442	10,524,202
SAD Debt	1,729,337	-	-	-	874,450	-	-	2,603,787
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	14,731,167	-	4,701,856	0.0349	936,450	-	15,002,442	35,371,915
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	130,315,867	103,150,525	186,263,294	1.3917	165,379,208	5,000	48,696,740	633,810,634

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

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		142,054,290	83,995,109	48,489,694	495,223	1,500,000	41,869,007	43,029,364	361,432,687
Health	R	10,889,626	6,023,738	4,992,330	59,443	-	58,081	1,163,850	23,187,068
Library Expansion	R	868,989	450,275	1,101,103	-	-	219,110	1,618,210	4,257,687
Animal Services	R	2,414,195	1,416,382	1,236,021	100,000	-	-	5,712,111	10,876,709
Regional Communications System	R	387,555	201,279	1,556,561	60,000	-	-	241,905	2,447,300
Regional Permits System	R	-	-	284,665	-	-	-	315,699	600,364
Indigent Tax Levy	R	1,737,121	2,982,415	27,127,489	-	-	585,000	4,700,633	37,132,658
Child Protective Services	R	16,403,336	9,471,482	28,879,517	-	-	400,000	5,119,315	60,273,650
Senior Services	R	1,436,800	830,429	1,527,468	-	-	-	189,437	3,984,134
Enhanced 911	R	28,535	19,335	1,630,746	200,000	-	-	63,051	1,941,667
Regional Public Safety	R	231,626	139,560	366,300	145,000	-	-	344,915	1,229,401
Central Truckee Meadows Remedial	R	629,536	342,873	2,602,606	-	-	-	3,199,946	6,774,961
Truckee River Flood Mgt Infrastructure	R	754,277	416,627	7,800,271	-	-	1,385,838	1,877,140	12,234,153
Roads Special Revenue Fund	R	3,769,276	2,113,493	5,471,446	3,805,000	-	-	3,899,768	19,058,983
Other Restricted Special Revenue	R	3,354,305	1,825,142	6,896,293	706,458	-	2,289,704	1,581,798	16,653,700
Capital Facilities	C	-	-	4,856,545	9,439,455	-	1,890,000	542,317	16,728,317
Parks Construction	C	-	-	201,731	12,381,079	-	-	7,040,471	19,623,281
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		184,959,467	110,228,139	145,022,796	27,391,658	1,500,000	48,696,740	80,639,929	598,438,719

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

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	-	-	1,080,739	9,079,577	-	-	2,353,894	12,514,210
Regional Permits Capital	C	-	-	27,000	-	-	-	1,030,823	1,057,823
Washoe County Debt Ad Valorem	D	-	-	4,686,319	-	-	-	3,985,574	8,671,893
Washoe County Debt Operating	D	-	-	8,839,806	-	-	-	1,684,396	10,524,202
SAD Debt	D	-	-	553,509	-	-	-	2,050,278	2,603,787
SUBTOTAL		-	-	15,187,373	9,079,577	-	-	11,104,965	35,371,915
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		184,959,467	110,228,139	160,210,159	36,471,235	1,500,000	48,696,740	91,744,894	633,810,634

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

**** Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	3,300,000	3,453,109	30,000	-	-	-	(123,109)
Water Resources	E	13,979,546	16,242,548	4,662,397	451,803	-	-	1,947,592
Golf Course	E	1,280,000	921,822	10,300	-	-	-	368,478
Health Benefit	I	55,010,457	55,338,028	364,700	-	-	-	37,129
Risk Management	I	6,839,875	8,226,165	327,200	-	-	-	(1,059,090)
Equipment Services	I	8,286,186	7,670,317	614,595	-	-	-	1,230,464
TOTAL		88,696,064	91,851,989	6,009,192	451,803	-	-	2,401,464
				94,705,256				

*FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust
** Includes Depreciation
*** Includes Debt Services Requirement.

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
TAXES					
Ad valorem					
General	128,308,935	130,389,646	133,282,123		133,443,789
Detention Facility	9,759,044	10,198,200	10,427,612		10,427,612
Indigent Insurance Program	1,891,710	1,976,837	2,020,855		2,020,855
AB 104	2,272,348	2,442,773	2,432,851		2,432,851
China Springs support	1,096,876	1,146,235	1,172,095		1,010,428
Family Court	2,421,394	2,530,356	2,586,695		2,586,695
NRS 354.59813 Makeup Rev.	2,311	-	-		-
SUBTOTAL AD VALOREM	145,752,618	148,684,047	151,922,231		151,922,230
Room Tax	351,413	315,000	315,000		315,000
SUBTOTAL TAXES	146,104,031	148,999,047	152,237,231		152,237,230
LICENSES AND PERMITS					
Business Licenses and Permits					
Business Licenses	798,520	800,000	840,000		840,000
Business Licenses/Elec and Telcom	4,621,624	4,625,000	4,916,800		4,916,800
Liquor Licenses	262,877	260,000	254,600		254,600
Local Gaming Licenses	666,434.00	677,800	677,800		677,800
Franchise Fees-Sanitation	373,264.00	365,000	365,000		365,000
Franchise Fees-Cable Television	1,058,964.00	1,100,000	1,100,000		1,100,000
County Gaming Licenses	229,687.00	234,300	234,300		234,300
AB 104 - Gaming Licenses	20,862.00	30,000	737,254		1,397,644
Nonbusiness Licenses and Permits					
Marriage Affidavits	178,185.00	175,000	175,000		175,000
Mobile Home Permits	163.00	200	200		200
Other	550.00	300	300		300
SUBTOTAL LICENSES AND PERMITS	8,211,130	8,267,600	9,301,254		9,881,644
INTERGOVERNMENTAL REVENUE					
Federal Grants	129,490	128,500	128,500		128,500
Federal Payments in Lieu of Taxes	3,446,375	3,446,375	3,446,375		3,446,375
Federal Incarceration Charges	3,836,582	3,500,000	3,500,000		3,500,000
State Grants					
State Shared Revenues					
State Gaming Licenses - NRS 463.380 and 463.320	143,393	146,986	146,986		146,986
RPTT- AB104	627,768	627,750	627,750		627,750
SCCRT - AB104 Makeup	10,982,172	11,805,837	12,691,275		12,691,275
Consolidated Taxes	88,434,949	95,509,745	103,150,525		103,150,525
State Extraditions	28,702	48,000	48,000		48,000
Local Contributions:	184,532	186,144	209,812		213,142
Miscellaneous Other Government Receipts	38	-	-		-
SUBTOTAL INTERGOVERNMENTAL REVENUE	107,814,002	115,399,337	123,949,223		123,952,553
CHARGES FOR SERVICES					
General Government					
Clerk Fees	110,259	100,000	100,000		100,000
Recorder Fees	2,120,731	2,203,000	2,253,500		2,253,500
Map Fees	9,980	3,343	2,000		2,000
PTx Commission NRS 361.530	1,571,280	1,620,000	1,700,000		1,700,000
Building and Zoning Fees					
Central Service billings (gl 481101-481768)	11,693,731	11,667,882	6,994,972		7,025,139
Other	529,991	132,340	243,754		243,754
SUBTOTAL	16,035,972	15,726,565	11,294,226		11,324,393
Judicial					
Clerk's Court Fees	416,356.00	405,709	450,000		450,000
Other	1,470,693	1,436,504	948,300		948,300
SUBTOTAL	1,887,049	1,842,213	1,398,300		1,398,300

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Police					
Sheriffs Fees	304,795	410,000	410,000		410,000
Others	4,738,484	4,293,144	4,385,240		4,438,140
Corrections	21,746	15,000	15,000		15,000
Protective Services	353,273	380,000	380,000		380,000
SUBTOTAL	5,418,298	5,098,144	5,190,240		5,243,140
Public Works	268,178	192,415	192,415		192,415
Welfare	7,688	2,500	2,500		2,500
Cultural and Recreation	871,445	756,472	788,572		788,572
SUBTOTAL CHARGES FOR SERVICES	24,488,630	23,618,308	18,866,253		18,949,320
FINES AND FORFEITS					
Fines					
Library	76,663	90,000	90,000		90,000
Court	1,909,286	1,831,179	1,843,350		1,843,350
Penalties	4,116,777	3,607,000	3,685,400		3,685,400
Forfeits/Bail	1,622,053	1,739,000	1,883,000		1,883,000
SUBTOTAL FINES AND FORFEITS	7,724,779	7,287,179	7,501,750		7,501,750
MISCELLANEOUS					
Investment Earnings	1,706,709	1,822,030	1,822,030		1,822,030
Net increase (decrease) in the fair value of investment	220,211	75,000	75,000		75,000
Rents and Royalties	121,393	93,000	150,000		150,000
Contributions and Donations from Private Sources					-
Other	2,027,252	1,588,207	14,888,166		1,691,390
SUBTOTAL MISCELLANEOUS	4,075,566	3,578,237	16,935,196		3,738,420
SUBTOTAL REVENUE ALL SOURCES	298,418,138	307,129,709	328,790,907		316,340,917
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Health Fund	-	-	-		-
Indigent Tax Levy Fund	-	-	-		-
Child Protective Services Fund	-	-	-		-
Senior Services Fund	-	-	-		-
Other Restricted Special Revenue Fund	453,442	286,515	475,704		475,704
Capital Facilities Tax Fund	-	-	-		-
Capital Improvements Fund	-	-	-		-
Water Resources Fund	-	-	-		-
Golf Course Fund	-	-	-		-
Health Benefits Fund	-	-	-		-
Risk Management Fund	-	-	-		-
Truckee River Flood Management Project	-	-	-		-
Accrued Benefits Fund	-	-	-		-
Equipment Services Fund	-	-	-		-
Other:					
Proceeds from asset disposition	2,009,462	5,000	5,000		5,000
Insurance Reimbursements	-	-	-		-
SUBTOTAL OTHER FINANCING SOURCES	2,462,904	291,515	480,704		480,704
TOTAL BEGINNING FUND BALANCE	46,606,566	51,299,752	44,611,066		44,611,066
Cumulative Effect of Change in Accounting Principle					
TOTAL AVAILABLE RESOURCES	347,487,608	358,720,976	373,882,677		361,432,687

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT FUNCTION					
Legislative - Commissioners (100-0)					
Salaries and Wages	311,228	311,923	320,761		320,761
Employee Benefits	120,922	129,108	177,925		181,410
Services and Supplies	136,209	195,207	208,738		208,738
Capital Outlay	-	-	-		-
Legislative Subtotal	568,359	636,238	707,424		710,909
Executive					
County Manager Department (101-0) *					
Salaries and Wages	2,128,377	2,382,890	2,548,765		2,594,634
Employee Benefits	819,409	987,304	1,350,867		1,387,544
Services and Supplies	999,331	961,929	952,766		1,002,766
Capital Outlay	-	-	-		-
Executive Activity Subtotal	3,947,117	4,332,123	4,852,398		4,984,944
Elections					
Registrar of Voters (112-0)					
Salaries and Wages	480,875	525,709	452,813		460,677
Employee Benefits	175,856	194,995	250,986		260,446
Services and Supplies	701,479	601,810	939,925		939,925
Capital Outlay	12,330	97,311	45,000		45,000
Subtotal	1,370,540	1,419,825	1,688,724		1,706,048
Finance					
Comptroller's Office (103-0)					
Salaries and Wages	1,561,685	1,418,484	1,687,932		1,698,899
Employee Benefits	630,576	657,821	927,197		952,440
Services and Supplies	169,966	264,248	305,249		305,249
Capital Outlay	-	-	-		-
Subtotal	2,362,227	2,340,553	2,920,378		2,956,588
Treasurer (113-0)					
Salaries and Wages	1,111,536	1,144,409	1,181,721		1,201,584
Employee Benefits	474,739	530,242	703,293		726,947
Services and Supplies	418,792	376,190	475,192		475,192
Capital Outlay	-	-	-		-
Subtotal	2,005,067	2,050,841	2,360,206		2,403,723
Assessor (102-0)					
Salaries and Wages	3,942,269	4,012,340	4,084,058		4,146,821
Employee Benefits	1,606,349	1,750,848	2,326,053		2,401,435
Services and Supplies	384,834	364,491	487,646		487,646
Capital Outlay	-	-	-		-
Subtotal	5,933,452	6,127,679	6,897,757		7,035,902
Finance Activity Subtotal	10,300,746	10,519,072	12,178,341		12,396,213
Other					
Human Resources (109-0)					
Salaries and Wages	1,169,485	1,509,290	1,187,897		1,208,269
Employee Benefits	448,610	490,799	627,106		645,986
Services and Supplies	348,786	568,622	439,566		439,566
Capital Outlay	26,688	20,000	-		-
Subtotal	1,993,569	2,588,711	2,254,569		2,293,821
Clerk (104-0)					
Salaries and Wages	729,571	803,488	815,365		829,130
Employee Benefits	326,804	383,639	489,974		507,024
Services and Supplies	160,599	69,820	96,475		96,475
Capital Outlay	-	-	-		-
Subtotal	1,216,974	1,256,947	1,401,814		1,432,629
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Recorder (111-0)					
Salaries and Wages	1,099,165	1,143,757	1,249,498		1,257,959
Employee Benefits	491,703	557,966	747,850		773,155
Services and Supplies	121,361	134,487	149,771		149,771
Capital Outlay	-	-	-		-
Subtotal	1,712,229	1,836,210	2,147,119		2,180,885
Technology Services Department (108-0)					
Salaries and Wages	5,444,560	5,658,008	5,896,028		5,952,212
Employee Benefits	2,238,528	2,468,495	3,312,781		3,398,681
Services and Supplies	3,161,513	4,608,289	3,660,716		3,678,716
Capital Outlay	-	-	-		-
Subtotal	10,844,601	12,734,792	12,869,525		13,029,609
Accrued Benefits (182010)					
Salaries and Wages	2,318,902	2,472,140	2,500,000		2,500,000
Employee Benefits	44,598	29,701	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	2,363,499	2,501,841	2,500,000		2,500,000
OPEB (182020) **					
Salaries and Wages	-	-	-		-
Employee Benefits	18,700,000	17,680,000	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	18,700,000	17,680,000	-		-
** Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(484,391)	(629,000)		(629,000)
Employee Benefits	-	-	-		-
Services and Supplies	1,401,271	1,591,427	1,598,278		861,024
Capital Outlay	-	-	-		-
Subtotal	1,401,271	1,107,036	969,278		232,024
Other Activities Subtotal	38,232,143	39,705,537	22,142,305		21,668,968
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	20,297,652	20,898,046	21,295,838		21,541,946
Employee Benefits	26,078,094	25,860,918	10,914,033		11,235,068
Services and Supplies	8,004,141	9,736,519	9,314,322		8,645,068
Capital Outlay	39,018	117,311	45,000		45,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	54,418,905	56,612,795	41,569,192		41,467,082

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,669,058	9,663,473	10,169,545	10,480,349
Employee Benefits	3,584,478	4,282,987	5,822,949	6,075,885
Services and Supplies	2,656,669	3,073,427	3,246,879	3,214,235
Capital Outlay	70,650	-	-	-
District Courts Subtotal	14,980,855	17,019,887	19,239,373	19,770,469
District Attorney (106-0)				
Salaries and Wages	11,613,333	12,061,010	12,076,776	12,317,632
Employee Benefits	4,768,977	5,232,351	6,814,998	7,019,259
Services and Supplies	1,211,216	1,314,954	1,589,709	1,569,709
Capital Outlay	10,754	-	-	-
Subtotal	17,604,280	18,608,315	20,481,483	20,906,600
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,183,541	5,575,530	5,629,440	5,753,055
Employee Benefits	1,984,291	2,236,888	3,037,507	3,145,362
Services and Supplies	444,825	473,298	542,819	545,719
Capital Outlay	-	-	-	-
Subtotal	7,612,657	8,285,716	9,209,766	9,444,136
Alternate Public Defender (128-0)				
Salaries and Wages	1,316,773	1,379,788	1,572,688	1,600,769
Employee Benefits	517,453	569,375	833,302	856,287
Services and Supplies	168,593	154,293	185,419	185,419
Capital Outlay	-	-	-	-
Subtotal	2,002,819	2,103,456	2,591,409	2,642,475
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,524,175	1,307,366	1,344,514	1,310,014
Capital Outlay	-	-	-	-
Subtotal	1,524,175	1,307,366	1,344,514	1,310,014
Public Defense Subtotal	11,139,651	11,696,538	13,145,689	13,396,625
Justice Courts (125-0)				
Salaries and Wages	5,322,680	5,731,617	6,242,030	6,305,624
Employee Benefits	2,092,450	2,382,996	3,299,737	3,394,662
Services and Supplies	326,396	413,504	817,237	817,237
Capital Outlay	8,924	38,071	-	-
Subtotal	7,750,450	8,566,188	10,359,004	10,517,523
Incline Constable (126-0)				
Salaries and Wages	73,020	103,196	103,000	103,000
Employee Benefits	27,454	30,267	46,453	47,522
Services and Supplies	11,696	19,359	15,254	15,254
Capital Outlay	-	-	-	-
Subtotal	112,170	152,823	164,707	165,776
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(161,464)	(653,000)	(653,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	-	(113,000)	(113,000)
Capital Outlay	-	-	-	-
Subtotal	-	(161,464)	(766,000)	(766,000)
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	32,178,405	34,353,150	35,140,479	35,907,429
Employee Benefits	12,975,103	14,734,864	19,854,946	20,538,977
Services and Supplies	6,343,571	6,756,202	7,628,831	7,544,587
Capital Outlay	90,328	38,071	-	-
JUDICIAL FUNCTION SUBTOTAL	51,587,406	55,882,287	62,624,257	63,990,993

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
PUBLIC SAFETY FUNCTION					
Sheriff and Detention (150-0)					
Salaries and Wages	55,195,773	57,016,626	55,902,531		57,128,070
Employee Benefits	28,133,874	29,954,032	35,131,182		36,220,558
Services and Supplies	14,347,061	15,553,886	16,737,857		16,686,160
Capital Outlay	230,204	73,779	-		-
Sheriff Subtotal	97,906,912	102,598,323	107,771,570		110,032,788
Medical Examiner (153-0)					
Salaries and Wages	1,328,389	1,526,488	1,596,850		1,610,144
Employee Benefits	475,383	568,387	794,204		811,540
Services and Supplies	397,400	546,915	558,889		558,889
Capital Outlay	22,543	-	-		-
Subtotal	2,223,715	2,641,790	2,949,943		2,980,573
Police Activity Subtotal	100,130,627	105,240,113	110,721,513		113,013,361
Fire Suppression (187-0)					
Salaries and Wages	-	-	-		-
Employee Benefits	6,015	-	-		-
Services and Supplies	679,244	-	-		-
Capital Outlay	-	-	-		-
Subtotal	685,259	-	-		-
*FY16 Fire Suppression included in Emerg Mgt (101-5)					
Juvenile Services Department (127-0)					
Salaries and Wages	7,861,035	8,027,331	8,450,272		8,570,458
Employee Benefits	3,572,954	3,863,068	5,127,045		5,286,315
Services and Supplies	1,406,911	1,428,333	1,671,470		1,671,470
Capital Outlay	-	-	-		-
Subtotal	12,840,900	13,318,731	15,248,788		15,528,243
Corrections Activity Subtotal	12,840,900	13,318,731	15,248,788		15,528,243
Protective Services					
Alternative Sentencing (154-0)					
Salaries and Wages	395,107	475,056	682,524		689,553
Employee Benefits	205,273	232,005	367,119		376,658
Services and Supplies	86,818	120,622	173,204		173,204
Capital Outlay	-	-	-		-
Subtotal	687,198	827,683	1,222,847		1,239,415
Emergency Management (101-5)					
Salaries and Wages	102,863	128,230	828,212		724,045
Employee Benefits	39,412	54,629	437,318		388,603
Services and Supplies	5,978	895,449	752,702		752,702
Capital Outlay	-	10,500	10,500		10,500
Subtotal	148,253	1,088,808	2,028,732		1,875,850
Public Administrator (159-0)					
Salaries and Wages	658,617	663,083	710,399		720,968
Employee Benefits	282,608	302,924	416,749		429,477
Services and Supplies	41,254	43,861	60,611		60,611
Capital Outlay	-	-	-		-
Subtotal	982,479	1,009,868	1,187,759		1,211,056
FUNCTION CONTINUED					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Guardian (157-0)					
Salaries and Wages	1,044,458	1,087,119	1,102,868		1,123,885
Employee Benefits	444,638	486,555	640,998		663,360
Services and Supplies	46,436	50,662	98,529		98,529
Capital Outlay	-	-	-		-
Subtotal	1,535,532	1,624,336	1,842,395		1,885,774
Protective Services Subtotal	3,353,462	4,550,695	6,281,733		6,212,095
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	-		-
Employee Benefits	-	-	-		-
Services and Supplies	-	-	(173,000)		(173,000)
Capital Outlay	-	-	-		-
Subtotal	-	-	(173,000)		(173,000)
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	66,586,242	68,923,933	69,273,656		70,565,123
Employee Benefits	33,160,157	35,461,600	42,914,615		44,176,511
Services and Supplies	17,011,102	18,639,728	19,880,262		19,828,565
Capital Outlay	252,747	84,279	10,500		10,500
PUBLIC SAFETY FUNCTION SUBTOTAL	117,010,248	123,109,539	132,079,034		134,580,699
PUBLIC WORKS FUNCTION					
Community Services (105-0)					
Salaries and Wages	5,116,110	5,311,505	5,501,609		5,598,820
Employee Benefits	2,075,462	2,352,374	3,150,901		3,247,400
Services and Supplies	7,881,429	9,361,550	4,978,012		4,979,473
Capital Outlay	5,004	77,128	346,548		346,548
Subtotal	15,078,005	17,102,557	13,977,070		14,172,241
PUBLIC WORKS FUNCTION SUBTOTAL	15,078,005	17,102,557	13,977,070		14,172,241
WELFARE FUNCTION					
Human Services (retiled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	417,840	588,383	666,631		674,854
Employee Benefits	191,563	287,550	389,239		406,403
Services and Supplies	608,515	600,385	737,288		737,288
Capital Outlay	-	-	-		-
Subtotal	1,217,918	1,476,318	1,793,158		1,818,545
Human Services - Indigent Services (179-4) (includes NRS 428.050.1 & NRS 428.295)					
Salaries and Wages	1,998,488	2,211,171	2,933,040		-
Employee Benefits	822,291	984,573	1,681,769		-
Services and Supplies	12,661,066	12,927,410	25,530,460		-
Capital Outlay	38,397	95,500	-		-
Subtotal	15,520,242	16,218,654	30,145,269		-
Net Appropriation of Indigent Services (179-4) reflects 4.5% increase per NRS 428.295			16,948,493		
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(145,000)		(145,000)
Employee Benefits	-	-	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	-	-	(145,000)		(145,000)
WELFARE FUNCTION SUBTOTAL	16,738,160	17,694,972	31,793,427		1,673,545

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
CULTURE AND RECREATION FUNCTION					
Library Department(130-0)					
Salaries and Wages	5,242,617	5,280,541	5,394,118		5,450,444
Employee Benefits	2,092,257	2,282,187	2,931,256		3,003,191
Services and Supplies	348,808	427,002	850,571		850,571
Capital Outlay	-	-	-		-
Subtotal	7,683,682	7,989,730	9,175,945		9,304,206
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,111,419	2,350,832	2,432,957		2,533,674
Employee Benefits	940,781	1,026,892	1,275,957		1,387,559
Services and Supplies	929,173	1,404,167	2,217,883		2,217,883
Capital Outlay	-	-	93,175		93,175
Subtotal	3,981,373	4,781,891	6,019,972		6,232,291
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(73,000)		(73,000)
Employee Benefits	-	-	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	-	-	(73,000)		(73,000)
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	7,354,036	7,631,373	7,754,075		7,911,118
Employee Benefits	3,033,038	3,309,079	4,207,213		4,390,750
Services and Supplies	1,277,981	1,831,169	3,068,454		3,068,454
Capital Outlay	-	-	93,175		93,175
CULTURE AND RECREATION FUNCTION SUBTOTAL	11,665,055	12,771,621	15,122,917		15,463,497

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017	FINAL APPROVED
PAGE FUNCTION SUMMARY					
13 General Government	54,418,905	56,612,795	41,569,192		41,467,082
14 Judicial	51,587,406	55,882,287	62,624,257		63,990,993
17 Public Safety	117,010,248	123,109,539	132,079,034		134,580,699
17 Public Works	15,078,005	17,102,557	13,977,070		14,172,241
17 Welfare	16,738,160	17,694,972	31,793,427		1,673,545
17 Culture and Recreation	11,665,055	12,771,621	15,122,917		15,463,497
Community Support (181-0)	213,816	357,087	269,761		269,761
Health and Sanitation (184-0)					
Intergovernmental Expenditures (195-10)					
Indigent Ins. Program - NRS 428.185 (180210)	1,855,115	1,955,105	1,956,228		2,020,855
China Springs Youth Facility-NRS 62B.150(180240)	1,154,853	1,155,119	1,155,223		1,155,223
Ethics Commission Assessment (180270)	20,331	25,000	25,000		25,000
Groundwater Basins (180290)	18,922	17,200	-		-
TM Regional Planning (180280)	205,162	205,162	207,214		215,420
TOTAL EXPENDITURES - ALL FUNCTIONS	269,965,978	286,888,444	300,779,323		275,034,316
OTHER USES:					
Contingency for general use NRS 354.608		350,000	1,500,000		1,500,000
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-		-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	350,000	1,500,000		1,500,000
OPERATING TRANSFERS					
Health Fund	10,000,192	10,076,856	9,796,856		9,796,856
Animal Services	-	-	-		-
Library Expansion Fund	-	-	-		-
Regional Permits Fund	181,965	73,412	71,412		71,412
Child Protective Services Fund	1,234,426	1,294,791	1,347,237		1,347,237
Senior Services Fund	1,419,904	1,407,782	1,406,782		1,406,782
Indigent Tax Levy	-	-	-		16,948,493
Capital Improvements Fund	4,944,443	6,386,481	5,000,000		5,000,000
Debt Service Fund	4,259,715	5,182,411	5,598,494		5,598,494
Water Resources Fund	-	-	-		-
Golf Course Fund	-	-	-		-
Health Benefits Fund	2,831,500	-	-		-
Equipment Services Fund	-	-	-		-
Parks Capital Fund	-	-	-		-
Roads Special Revenue Fund	1,349,733	2,449,733	1,699,733		1,699,733
Building and Safety	-	-	-		-
Regional Public Safety Training Center	-	-	-		-
Other Restricted Special Revenue Fund	-	-	-		-
SUBTOTAL OPERATING TRANSFERS	26,221,878	26,871,466	24,920,514		41,869,007
SUBTOTAL OTHER USES	26,221,878	27,221,466	26,420,514		43,369,007
TOTAL EXPENDITURES & OTHER USES	296,187,856	314,109,910	327,199,837		318,403,323
TOTAL ENDING FUND BALANCE	51,299,752	44,611,066	46,682,840		43,029,364
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	347,487,608	358,720,976	373,882,677		361,432,687

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,410,276	1,413,708	2,148,652	2,148,652
Subtotal	1,410,276	1,413,708	2,148,652	2,148,652
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,333,267	5,941,205	5,475,758	5,733,754
State Grants	325,392	226,548	226,548	227,657
Other	988,089	1,026,634	1,025,000	1,025,000
Subtotal	6,646,748	7,194,387	6,727,306	6,986,411
CHARGES FOR SERVICES				
Health and Sanitation	1,397,065	1,551,035	1,991,454	1,991,371
Reimbursements	-	-	-	-
Subtotal	1,397,065	1,551,035	1,991,454	1,991,371
MISCELLANEOUS				
Contributions and Donations from Private Sources	27,040	27,872	35,568	35,568
Other	31,245	50,730	77,576	77,576
Subtotal	58,285	78,602	113,144	113,144
Subtotal Revenues	9,512,374	10,237,732	10,980,556	11,239,578
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	1,375		
Operating Transfers In (Schedule T) General Fund	10,000,192	10,076,856	9,796,856	9,796,856
Subtotal Other Sources	10,000,192	10,078,231	9,796,856	9,796,856
BEGINNING FUND BALANCE	2,155,799	2,268,506	2,150,634	2,150,634
TOTAL AVAILABLE RESOURCES	21,668,365	22,584,469	22,928,046	23,187,068
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,186,634	10,238,302	10,755,608	10,889,626
Employee Benefits	4,088,796	4,470,029	5,866,699	6,023,738
Services and Supplies	5,098,902	5,837,158	4,837,499	4,992,330
Capital Outlay	25,527	30,265	59,443	59,443
HEALTH FUNCTION SUBTOTAL	19,399,859	20,375,754	21,519,249	21,965,137
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund		58,081	58,081	58,081
Subtotal Other Uses	-	58,081	58,081	58,081
ENDING FUND BALANCE	2,268,506	2,150,634	1,350,716	1,163,850
TOTAL COMMITMENTS AND FUND BALANCE	21,668,365	22,584,469	22,928,046	23,187,068

WASHOE COUNTY
(Local Government)
SCHEDULE B - 202
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,494,009	2,606,240	2,694,473	2,694,473
Subtotal	2,494,009	2,606,240	2,694,473	2,694,473
MISCELLANEOUS:				
Investment Earnings	15,372	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	-	-	-	-
Other	-	-	-	-
Subtotal	15,372	15,000	15,000	15,000
Subtotal Revenues	2,509,381	2,621,240	2,709,473	2,709,473
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	868,870	1,351,911	1,548,214	1,548,214
TOTAL AVAILABLE RESOURCES	3,378,251	3,973,151	4,257,687	4,257,687
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	631,706	741,511	852,274	868,989
Employee Benefits	281,078	312,799	434,842	450,275
Services and Supplies	896,418	1,154,765	1,201,103	1,101,103
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,809,202	2,209,075	2,488,219	2,420,367
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	217,138	215,862	219,110	219,110
Subtotal Other Uses	217,138	215,862	219,110	219,110
ENDING FUND BALANCE	1,351,911	1,548,214	1,550,358	1,618,210
TOTAL COMMITMENTS AND FUND BALANCE	3,378,251	3,973,151	4,257,687	4,257,687

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,794,077	3,964,810	4,041,710	4,041,710
Subtotal	3,794,077	3,964,810	4,041,710	4,041,710
LICENSES AND PERMITS				
Animal Licenses	249,853	224,000	224,000	224,000
Subtotal	249,853	224,000	224,000	224,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	158,382	161,060	165,000	165,000
Subtotal	158,382	161,060	165,000	165,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	80,154	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	(12,741)	-	-	-
Contributions & Donations	31,514	26,039	-	-
Other	70,909	59,342	55,000	55,000
Subtotal	169,836	185,381	155,000	155,000
Subtotal Revenues	4,372,148	4,535,251	4,585,710	4,585,710
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,897,621	6,186,674	6,292,999	6,292,999
TOTAL AVAILABLE RESOURCES	10,269,769	10,721,925	10,878,709	10,878,709
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,989,786	2,158,572	2,373,502	2,414,195
Employee Benefits	852,281	986,408	1,367,747	1,416,382
Services and Supplies	1,103,570	1,251,413	1,236,021	1,236,021
Capital Outlay	137,458	32,533	100,000	100,000
Subtotal Expenditures	4,083,095	4,428,926	5,077,270	5,166,598
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	6,186,674	6,292,999	5,801,439	5,712,111
TOTAL COMMITMENTS AND FUND BALANCE	10,269,769	10,721,925	10,878,709	10,878,709

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants	-			
Local Government Contributions	1,400,337	1,507,932	1,565,932	1,565,932
Subtotal	1,400,337	1,507,932	1,565,932	1,565,932
MISCELLANEOUS				
Investment Earnings	22,155	32,500	24,000	24,000
Net increase (decrease) in the fair value of investments	(4,853)	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	17,302	32,500	24,000	24,000
Subtotal Revenues	1,417,639	1,540,432	1,589,932	1,589,932
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,935,537	1,608,772	857,368	857,368
TOTAL AVAILABLE RESOURCES	3,353,176	3,149,204	2,447,300	2,447,300
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	348,630	378,951	380,953	387,555
Employee Benefits	143,232	162,008	194,811	201,279
Services and Supplies	577,305	1,031,302	1,356,561	1,556,561
Capital Outlay	675,237	719,575	60,000	60,000
Subtotal Expenditures	1,744,404	2,291,836	1,992,325	2,205,395
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	1,608,772	857,368	454,975	241,905
TOTAL COMMITMENTS AND FUND BALANCE	3,353,176	3,149,204	2,447,300	2,447,300

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	152,472	152,472	313,266	313,266
Subtotal	152,472	152,472	313,266	313,266
MISCELLANEOUS				
Investment Earnings	1,111	2,000	2,700	2,700
Net increase (decrease) in the fair value of investments	(602)	-	-	-
Reimbursements	-	-	-	-
Subtotal	509	2,000	2,700	2,700
Subtotal Revenues	152,981	154,472	315,966	315,966
OTHER FINANCING SOURCES				
General Fund	181,965	73,412	71,412	71,412
Other Restricted Special Revenue Fund	100,000	-	-	-
Health Fund	-	58,081	58,081	58,081
Operating Transfers In (Schedule T)	281,965	131,493	129,493	129,493
BEGINNING FUND BALANCE	-	152,905	154,905	154,905
TOTAL AVAILABLE RESOURCES	434,946	438,870	600,364	600,364
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	282,041	283,965	284,665	284,665
Capital Outlay	-	-	-	-
Subtotal Expenditures	282,041	283,965	284,665	284,665
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	152,905	154,905	315,699	315,699
TOTAL COMMITMENTS AND FUND BALANCE	434,946	438,870	600,364	600,364

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	7,487,290	7,824,217	8,083,420	8,083,420
Subtotal	7,487,290	7,824,217	8,083,420	8,083,420
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	232,416	83,801	78,000	78,000
Subtotal	232,416	83,801	78,000	78,000
MISCELLANEOUS:				
Investment Earnings	112,670	136,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(18,419)			
Other	207,634	3,234,501	-	3,322,000
Subtotal	301,885	3,370,501	60,000	3,382,000
Subtotal Revenues	8,021,591	11,278,519	8,221,420	11,543,420
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	16,948,493
BEGINNING FUND BALANCE	4,869,931	9,215,698	8,640,745	8,640,745
TOTAL AVAILABLE RESOURCES	12,891,522	20,494,217	16,862,165	37,132,658
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages				2,982,415
Employee Benefits				1,737,121
Services and Supplies	3,675,824	11,853,472	10,087,886	27,127,489
Capital Outlay				
Subtotal Expenditures	3,675,824	11,853,472	10,087,886	31,847,025
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Capital Improvement Fund			585,000	585,000
Subtotal Other Uses	-	-	585,000	585,000
ENDING FUND BALANCE	9,215,698	8,640,745	6,189,279	4,700,633
TOTAL COMMITMENTS AND FUND BALANCE	12,891,522	20,494,217	16,862,165	37,132,658

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	4,988,606	5,213,093	5,388,947	5,388,947
Subtotal	4,988,606	5,213,093	5,388,947	5,388,947
LICENSES AND PERMITS				
Day care licenses	23,245	19,400	22,500	22,500
Subtotal	23,245	19,400	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	18,827,597	19,790,376	18,816,554	18,816,554
State Grants	14,836,332	16,502,476	17,328,066	17,328,066
Subtotal	33,663,929	36,292,852	36,144,620	36,144,620
CHARGES FOR SERVICES:				
Reimbursements	3,952,337	3,201,150	3,237,000	3,237,000
Subtotal	3,952,337	3,201,150	3,237,000	3,237,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	175,884	381,689	45,000	45,000
Reimbursements	3,501,915	6,000,000	8,350,000	8,969,031
Subtotal	3,677,799	6,381,689	8,395,000	9,014,031
Subtotal Revenues	46,305,916	51,108,184	53,188,067	53,807,098
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	1,234,426	1,294,791	1,347,237	1,347,237
Subtotal Other Sources	1,234,426	1,294,791	1,347,237	1,347,237
BEGINNING FUND BALANCE	4,338,120	3,796,720	5,119,315	5,119,315
TOTAL AVAILABLE RESOURCES	51,878,462	56,199,695	59,654,619	60,273,650
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	13,668,822	14,547,814	16,027,003	16,403,336
Employee Benefits	5,710,092	6,560,040	9,150,828	9,471,482
Services and Supplies	28,265,108	29,572,526	29,219,517	28,879,517
Capital Outlay	37,720	0		
Subtotal Expenditures	47,681,742	50,680,380	54,397,348	54,754,335
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE	3,796,720	5,119,315	4,857,271	5,119,315
TOTAL COMMITMENTS AND FUND BALANCE	51,878,462	56,199,695	59,654,619	60,273,650

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,249,306	1,305,525	1,347,237	1,347,237
Subtotal	1,249,306	1,305,525	1,347,237	1,347,237
INTERGOVERNMENTAL:				
Federal Grants	1,034,019	1,382,964	312,599	312,599
State and Local Grants	196,694	205,249	185,249	185,249
Subtotal	1,230,713	1,588,213	497,848	497,848
CHARGES FOR SERVICES:				
Senior law project fees	50,538	75,000	75,000	75,000
Program Income	125,321	141,303	40,200	40,200
Other	314,011	233,125	245,950	245,950
Subtotal	489,870	449,428	361,150	361,150
MISCELLANEOUS:				
Contributions and Donations	25,015	28,511	-	-
Reimbursements	22,251	25,598	25,450	25,450
Other	56,660	28,000	28,000	28,000
Subtotal	103,926	82,109	53,450	53,450
Subtotal Revenues	3,073,815	3,425,275	2,259,685	2,259,685
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	1,419,904	1,407,782	1,406,782	1,406,782
Proceeds from Asset Disposition	11,957	-	-	-
Subtotal Other Sources	1,431,861	1,407,782	1,406,782	1,406,782
BEGINNING FUND BALANCE	251,496	382,997	317,667	317,667
TOTAL AVAILABLE RESOURCES	4,757,172	5,216,054	3,984,134	3,984,134
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,360,174	1,306,412	1,388,400	1,436,800
Employee Benefits	580,607	623,351	783,262	830,429
Services and Supplies	2,375,072	2,940,694	1,527,468	1,527,468
Capital Outlay	58,322	27,930	-	-
Subtotal Expenditures	4,374,175	4,898,387	3,699,130	3,794,697
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	382,997	317,667	285,004	189,437
TOTAL COMMITMENTS AND FUND BALANCE	4,757,172	5,216,054	3,984,134	3,984,134

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,591,647	1,619,500	1,614,732	1,614,732
Subtotal	1,591,647	1,619,500	1,614,732	1,614,732
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	9,566	16,118	10,000	10,000
Net Increase (decrease) in the fair value of investments				
Subtotal	9,566	16,118	10,000	10,000
Subtotal Revenues	1,601,213	1,635,618	1,624,732	1,624,732
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	898,039	800,065	316,935	316,935
TOTAL AVAILABLE RESOURCES	2,499,252	2,435,703	1,941,667	1,941,667
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	24,763	26,637	27,981	28,535
Employee Benefits	12,307	13,705	18,598	19,335
Services and Supplies	1,662,097	1,828,426	1,580,746	1,630,746
Capital Outlay	-	250,000	200,000	200,000
Subtotal Expenditures	1,699,167	2,118,768	1,827,325	1,878,616
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,065	316,935	114,342	63,051
TOTAL COMMITMENTS AND FUND BALANCE	2,499,252	2,435,703	1,941,667	1,941,667

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	666,953	793,753	801,768	801,768
Training Fees - Workshops	17,767	2,000	15,000	15,000
Subtotal	684,720	795,753	816,768	816,768
INTERGOVERNMENTAL				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	7,381	10,000	10,000	10,000
Net Increase (decrease) in the fair value of investments	-	-	-	-
Rental Income	20,535	20,000	10,000	10,000
Other/ Reimbursements	(600)	3,500	12,000	12,000
Subtotal	27,316	33,500	32,000	32,000
Subtotal Revenues	712,036	829,253	848,768	848,768
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES				
Subtotal Revenues	453,594	479,371	380,633	380,633
TOTAL AVAILABLE RESOURCES	1,165,630	1,308,624	1,229,401	1,229,401
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	217,269	222,417	227,284	231,626
Employee Benefits	99,171	107,964	134,378	139,560
Services and Supplies	311,186	348,970	368,300	368,300
Capital Outlay	58,633	248,640	145,000	145,000
Subtotal Expenditures	686,259	927,991	874,962	884,486
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	479,371	380,633	354,439	344,915
TOTAL COMMITMENTS AND FUND BALANCE	1,165,630	1,308,624	1,229,401	1,229,401

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,227,877	8,707,000	8,968,557	8,968,557
Subtotal	8,227,877	8,707,000	8,968,557	8,968,557
MISCELLANEOUS				
Investment Earnings	1,231	15,000	1,000	1,000
Net Increase (decrease) in the fair value of investments				
Other	1,239,754	1,387,457	1,387,457	1,387,457
Subtotal	1,240,985	1,402,457	1,388,457	1,388,457
Subtotal Revenues	9,468,861	10,109,457	10,357,014	10,357,014
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,471,726	1,545,127	1,877,139	1,877,139
TOTAL AVAILABLE RESOURCES	10,940,587	11,654,584	12,234,152	12,234,153
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	802,140	742,593	745,455	754,277
Employee Benefits	294,364	310,978	406,691	416,627
Services and Supplies	5,895,925	6,309,897	6,225,290	7,800,271
Capital Outlay	-	-	-	-
Subtotal	6,992,429	7,363,468	7,377,436	8,971,175
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,992,429	7,363,468	7,377,436	8,971,175
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,403,031	2,413,977	1,541,660	1,385,838
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,403,031	2,413,977	1,541,660	1,385,838
Special Item:				
ENDING FUND BALANCE	1,545,127	1,877,139	3,315,056	1,877,140
TOTAL COMMITMENTS AND FUND BALANCE	10,940,587	11,654,584	12,234,152	12,234,153

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	201,877	-	-	754,599
County Option Vehicle Fuel tax 1 cent-NRS 365.192	678,352	732,620	754,599	754,599
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,978,647	3,216,938	3,313,446	3,313,446
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,651,339	1,783,447	1,836,950	1,836,950
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,055,152	3,299,564	3,398,551	3,398,551
Local Governmental Grants	-	-	-	-
Subtotal	8,565,367	9,032,569	9,303,546	9,303,546
CHARGES FOR SERVICES				
Street Curb Gutter program	1,157,389	400,000	400,000	400,000
Other	584	-	-	-
Subtotal	1,157,973	400,000	400,000	400,000
FINES & FORFEITURES				
Other Settlement Revenue	6,000,000	-	-	-
Other	-	-	-	-
Subtotal	6,000,000	-	-	-
MISCELLANEOUS:				
Contributions and Donations	6,326	-	-	-
Subtotal	6,326	-	-	-
Subtotal Revenues	15,729,666	9,432,569	9,703,546	9,703,546
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,349,733	2,449,733	1,699,733	1,699,733
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	2,990,000	1,890,000	1,890,000	1,890,000
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	4,339,733	4,339,733	3,589,733	3,589,733
BEGINNING FUND BALANCE	7,600,838	13,000,686	5,765,704	5,765,704
TOTAL AVAILABLE RESOURCES	27,670,237	26,772,988	19,058,983	19,058,983
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,334,068	3,358,278	3,709,894	3,769,276
Employee Benefits	1,581,861	1,698,431	2,042,908	2,113,493
Services and Supplies	6,039,494	6,300,800	5,471,446	5,471,446
Capital Outlay	3,714,128	9,651,775	3,805,000	3,805,000
Subtotal	14,669,551	21,007,284	15,029,248	15,159,215
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,669,551	21,007,284	15,029,248	15,159,215
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	13,000,686	5,765,704	4,029,735	3,899,768
TOTAL COMMITMENTS AND FUND BALANCE	27,670,237	26,772,988	19,058,983	19,058,983

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,253,676	1,281,336	1,183,452	1,183,453
Subtotal	1,253,676	1,281,336	1,183,452	1,183,453
MISCELLANEOUS				
Reimbursements				
Investment Earnings	89,155	86,000	83,109	83,109
Net Increase (decrease) in the fair value of investm	(14,113)	16,479		
Other				
Subtotal	75,042	102,479	83,109	83,109
Subtotal Revenues	1,328,718	1,383,815	1,266,561	1,266,562
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,938,153	6,175,797	5,508,399	5,508,399
TOTAL AVAILABLE RESOURCES	8,266,871	7,559,612	6,774,960	6,774,961
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	570,633	592,888	618,972	629,536
Employee Benefits	213,845	274,904	332,956	342,873
Services and Supplies	1,306,596	1,183,421	2,602,606	2,602,606
Capital Outlay				
Subtotal Expenditures	2,091,074	2,051,213	3,554,534	3,575,015
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,175,797	5,508,399	3,220,426	3,199,946
TOTAL COMMITMENTS AND FUND BALANCE	8,266,871	7,559,612	6,774,960	6,774,961

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,247,171	1,303,284	1,347,237	1,347,237
Car Rental Fee	1,225,141	1,133,340	1,250,000	1,250,000
SUBTOTAL TAXES	2,472,312	2,436,634	2,597,237	2,597,237
LICENSES AND PERMITS				
Cable television franchise fees	46,412	-	-	-
Other				
SUBTOTAL LICENSES AND PERMITS	46,412	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,294,901	7,374,320	3,890,565	3,941,936
Federal/State Narc. Forfeitures	482,121	105,000	110,800	110,800
State Grants	421,739	408,819	5,100	5,100
Local Government Contribution	421,349	634,674	634,674	634,674
SUBTOTAL INTERGOVERNMENTAL	6,620,110	8,520,813	4,641,139	4,692,510
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,225	6,000	6,000	6,000
Recorder Fees	321,021	320,000	320,000	320,000
Map Fees	87,948	61,225	94,000	94,000
PTx Commission NRS 361.530	525,957	525,000	525,000	525,000
Other	600	-	-	-
Subtotal	940,751	912,225	945,000	945,000
Judicial:				
Clerk's court fees-only JU	8,496	8,664	10,000	10,000
Other	1,335,584	1,265,159	1,446,500	1,446,500
Subtotal	1,344,080	1,273,823	1,456,500	1,456,500
Public Safety:				
Coroner Fees	22,116	25,000	25,000	25,000
Other	837,772	465,000	565,000	588,243
Subtotal	859,887	490,000	590,000	613,243
Public Works:				
Other	90,955	101,000	90,000	90,000
Subtotal	90,955	101,000	90,000	90,000
Welfare:				
Other	58,735	90,000	90,000	90,000
Subtotal	58,735	90,000	90,000	90,000
Culture and Recreation:				
Charges for Service	192,238	177,408	277,408	277,408
Subtotal	192,238	177,408	277,408	277,408
SUBTOTAL CHARGES FOR SERVICES	3,486,646	3,044,456	3,448,908	3,472,151

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Judicial:				
Fines	1,752,412	2,095,709	1,849,491	1,911,412
Forfeits	47,326	36,573	50,000	50,000
Subtotal	1,799,738	2,132,282	1,899,491	1,961,412
Public Safety:				
Fines	382,222	276,133	298,775	299,967
Forfeits	38,999	20,000	30,100	30,100
Subtotal	421,221	296,133	328,875	330,067
SUBTOTAL FINES AND FORFEITS	2,220,959	2,428,415	2,228,366	2,291,479
MISCELLANEOUS				
Interest Earnings	59,556	52,375	49,550	49,550
Net Increase (decrease) in the fair value of investment	(10,318)	235	-	-
Donations and Contributions	792,704	684,055	315,000	315,000
NonGovernmental Grants	-	-	-	-
Reimbursements	-	-	-	-
Other Revenue	231,444	57,000	7,000	7,000
SUBTOTAL MISCELLANEOUS	1,073,386	773,665	371,550	371,550
SUBTOTAL REVENUES ALL SOURCES	15,919,825	17,203,983	13,287,200	13,424,927
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Child Protective Services Fund				
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	15,680,429	17,464,698	3,239,768	3,228,773
TOTAL AVAILABLE RESOURCES	31,600,254	34,668,681	16,526,968	16,653,700

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	272,757	275,879	-	-
Capital Outlay	-	-	-	-
Subtotal	272,757	275,879	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	228,681	2,023,438	375,000	375,000
Capital Outlay	121,563	87,895	150,000	150,000
Subtotal	350,244	2,111,333	525,000	525,000
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	23	34,801	6,050	6,050
Capital Outlay	-	-	-	-
Subtotal	23	34,801	6,050	6,050
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	45	196,845	94,000	94,000
Capital Outlay	-	-	-	-
Subtotal	45	196,845	94,000	94,000
Community Services - General Services				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	149	2,127	-	-
Capital Outlay	-	-	-	-
Subtotal	149	2,127	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,379	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,379	-	-
County Recorder (111-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	38,418	2,984,603	270,600	220,600
Capital Outlay	-	-	-	50,000
Subtotal	38,418	2,984,603	270,600	270,600
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	540,073	5,520,072	745,650	695,650
Capital Outlay	121,583	87,895	150,000	200,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	661,638	5,607,967	895,650	895,650
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	483,166	629,343	698,682	711,593
Employee Benefits	191,486	270,039	402,959	416,257
Services and Supplies	1,324,770	2,249,991	1,139,929	1,087,070
Capital Outlay	25,711	4,031,994	506,458	506,458
Subtotal	2,025,133	7,181,367	2,748,028	2,721,378
District Attorney (106-0)				
Salaries and Wages	1,503,874	1,631,974	1,666,085	1,694,306
Employee Benefits	666,689	774,075	1,049,188	1,058,100
Services and Supplies	222,265	581,619	234,860	234,860
Capital Outlay	-	-	-	-
Subtotal	2,392,628	2,987,668	2,950,133	2,987,266
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	107,474	105,455	100,000	100,000
Employee Benefits	1,558	1,129	-	-
Services and Supplies	104,078	166,047	133,355	133,355
Capital Outlay	-	-	-	-
Subtotal	213,110	272,631	233,355	233,355
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	527,183	3,034,394	723,000	723,000
Capital Outlay	-	-	-	-
Subtotal	527,183	3,034,394	723,000	723,000
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	-	17,200	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	17,200	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,094,314	2,383,972	2,464,767	2,505,899
Employee Benefits	859,733	1,045,243	1,452,147	1,474,357
Services and Supplies	2,178,298	6,032,302	2,231,144	2,178,285
Capital Outlay	25,711	4,031,994	508,458	508,458
JUDICIAL FUNCTION SUBTOTAL	5,158,054	13,483,511	6,654,516	6,684,999
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	356,738	594,210	255,776	256,697
Employee Benefits	23,454	48,213	80,999	81,270
Services and Supplies	1,373,432	2,747,796	308,900	308,900
Capital Outlay	308,282	539,264	-	-
Subtotal	2,061,906	3,929,483	643,675	644,867
Medical Examiner (153-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	11,613	159,479	26,000	26,000
Capital Outlay	-	-	-	-
Subtotal	11,613	159,479	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	130,538	51,007	84,997	106,491
Employee Benefits	33,317	18,253	43,283	45,012
Services and Supplies	833,047	1,634,340	373,740	373,740
Capital Outlay	-	-	-	-
Subtotal	996,902	1,703,600	502,000	525,243
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	35,076	169,339	60,000	60,000
Employee Benefits	499	1,688	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	35,575	171,027	60,000	60,000
Emergency Management (101-5)				
Salaries and Wages	63,290	70,309	46,204	47,111
Employee Benefits	20,700	16,551	24,637	24,905
Services and Supplies	408,196	798,058	4,118	4,118
Capital Outlay	-	-	-	-
Subtotal	492,186	882,918	74,959	76,134
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,544	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,544	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	6,938	-	-	-
Employee Benefits	385	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	7,323	-	-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	592,580	884,865	446,977	470,299
Employee Benefits	78,355	84,705	148,899	151,187
Services and Supplies	2,626,288	5,340,217	710,758	710,758
Capital Outlay	308,282	539,264	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,605,505	6,849,051	1,308,634	1,332,244
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	36,565	24,080	22,303	23,742
Employee Benefits	32,611	34,979	40,092	41,279
Services and Supplies	621,130	734,032	662,779	662,779
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	690,306	793,091	725,174	727,800
WELFARE-Social Services Department (179-0)				
Salaries and Wages	43,284	136,697	99,078	101,039
Employee Benefits	15,403	30,673	50,978	52,335
Services and Supplies	217,714	304,951	153,398	153,398
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	276,401	472,321	303,454	306,772
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	279,316	254,052	-	-
Capital Outlay	-	-	-	-
Subtotal	279,316	254,052	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	60,030	503,249	862,005	862,005
Capital Outlay	-	-	-	-
Subtotal	60,030	503,249	862,005	862,005
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
CSD - May Center (270-6)					
Salaries and Wages	216,121	248,484	250,170	253,326	
Employee Benefits	68,244	90,957	102,098	105,984	
Services and Supplies	215,546	231,961	286,181	286,181	
Capital Outlay					
Subtotal	499,911	571,402	638,449	645,491	
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	216,121	248,484	250,170	253,326	
Employee Benefits	68,244	90,957	102,098	105,984	
Services and Supplies	554,892	989,262	1,148,186	1,148,186	
Capital Outlay	-	-	-	-	
CULTURE AND RECREATION FUNCTION SUBTOTAL	839,257	1,328,703	1,500,454	1,507,496	
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	1,280,041	1,303,304	1,311,189	1,347,237	
Subtotal	1,280,041	1,303,304	1,311,189	1,347,237	
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,280,041	1,303,304	1,311,189	1,347,237	
TOTAL EXPENDITURES- ALL FUNCTIONS	12,511,200	29,847,948	12,697,071	12,782,198	
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
General Fund	453,442	286,515	475,704	475,704	
Other Restricted Revenue Fund					
Water Resources Fund					
Assessor Tech Fee					
Regional Permits Fund	100,000				
Debt Service	1,070,914	1,133,340	1,250,000	1,250,000	
Capital Facilities					
Capital Improvements Fund		172,105	564,000	564,000	
Subtotal Other Uses	1,624,356	1,591,960	2,289,704	2,289,704	
ENDING FUND BALANCE	17,464,698	3,228,773	1,540,193	1,581,798	
TOTAL COMMITMENTS AND FUND BALANCE	31,600,254	34,668,681	16,526,968	16,653,700	

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,235,817	6,516,429	6,736,184	6,736,184
Subtotal	6,235,817	6,516,429	6,736,184	6,736,184
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	45,036	235,000	94,000	94,000
Net Increase (decrease) in the fair value of investments	(2,173)	-		
Other	-	-		
Subtotal	42,863	235,000	94,000	94,000
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,278,680	6,751,429	6,830,184	6,830,184
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Other:				
Bond Premium	-	333,202	-	-
Proceeds from debt	-	12,000,000	-	-
Subtotal Other Sources	-	12,333,202	-	-
BEGINNING FUND BALANCE	3,287,411	1,317,227	11,898,133	9,898,133
TOTAL AVAILABLE RESOURCES	9,566,091	20,401,858	18,728,317	16,728,317

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,656,332	3,910,223	3,988,055	4,041,710
Reno/Sparks Apportionment	688,069	716,092	730,346	740,172
Property Tax processing Fees&other services&supplies	63,881	75,000	60,083	60,063
Subtotal	4,408,282	4,701,315	4,778,464	4,841,945
GENERAL GOVERNMENT:				
Services and Supplies	-	-	-	5,600
Capital Outlay	121,861	5,600	5,600	-
Subtotal	121,861	5,600	5,600	5,600
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	-	-	-	9,000
Capital Outlay	323,412	2,866,494	11,363,564	9,354,564
Subtotal	323,412	2,866,494	11,363,564	9,363,564
PUBLIC WORKS:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	79,940	-	-
Subtotal	-	79,940	-	-
CULTURE AND RECREATION:				
Capital Outlay	405,309	442,343	84,891	84,891
Subtotal	405,309	442,343	84,891	84,891
DEBT SERVICE:				
Service Fees	-	323,960	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	323,960	-	-
Subtotal Expenditures	5,258,864	8,419,652	16,232,519	14,296,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	2,990,000	1,890,000	1,890,000	1,890,000
Debt Service Fund	-	194,073	-	-
Subtotal Other Uses	2,990,000	2,084,073	1,890,000	1,890,000
ENDING FUND BALANCE	1,317,227	9,898,133	605,798	542,317
TOTAL COMMITMENTS AND FUND BALANCE	9,566,091	20,401,858	18,728,317	16,728,317

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	245,922	323,175	323,175	323,175
Subtotal	245,922	323,175	323,175	323,175
INTERGOVERNMENTAL:				
Federal Grants	418,863	1,259,481	-	-
State and Local Grants	486,153	-	-	-
Subtotal	905,016	1,259,481	-	-
MISCELLANEOUS:				
Investment Earnings	255,859	365,744	384,034	384,034
Net Increase (decrease) in the fair value of investments	(45,857)	-	-	-
Contributions and Donations	-	-	-	-
Other	18,345	9,111	-	-
Subtotal	228,347	374,855	384,034	384,034
Subtotal Revenues	1,379,285	1,957,511	707,209	707,209
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	20,480,136	20,236,184	18,916,072	18,916,072
TOTAL AVAILABLE RESOURCES	21,859,421	22,193,695	19,623,281	19,623,281

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Services and Supplies	-	-	-	198,731
Parks (9000) Capital Outlay				
District one	2,198	14,971	922,492	830,440
District two	106,639	600,947	543,118	921,000
District three	65,753	117,372	172	-
District four	263,815	1,101,094	507,948	824,800
Special Projects	1,125,586	171,326	2,123,920	2,031,500
Bond Projects	56,246	1,268,913	7,383,880	7,773,339
Subtotal	1,620,237	3,274,623	11,481,530	12,381,079
Debt Service				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures	1,623,237	3,277,623	11,484,530	12,582,810
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Golf Fund	-	-	-	-
Total Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	20,236,184	18,916,072	8,138,751	7,040,471
TOTAL COMMITMENTS AND FUND BALANCE	21,859,421	22,193,695	19,623,281	19,623,281

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,714,796	2,613,415	-	-
State Contributions	1,724,824	2,203,586	-	-
Local Contributions	-	750,000	-	-
Subtotal	3,439,620	5,567,001	-	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	52,428	61,500	47,500	48,500
Net Increase (decrease) in the fair value of investments	(9,533)	-	-	-
Contributions and Donations	948	-	-	-
Other: Reimbursements	-	52,175	-	-
Subtotal	43,843	113,675	47,500	48,500
Subtotal Revenues	3,483,463	5,680,676	47,500	48,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,944,443	6,386,481	5,000,000	5,000,000
Regional Communications System	-	-	-	-
Other Restricted Revenue Fund	-	172,105	564,000	564,000
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Capital Facilities	-	-	-	-
Indigent Fund	-	-	585,000	585,000
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
Subtotal Other Sources	4,944,443	6,558,586	6,149,000	6,149,000
BEGINNING FUND BALANCE	3,975,138	4,791,898	6,316,710	6,316,710
TOTAL AVAILABLE RESOURCES	12,403,044	17,031,160	12,513,210	12,514,210

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Services and Supplies	-	-	-	215,739
Capital Outlay	2,903,106	2,245,768	1,954,690	1,888,951
Subtotal	2,903,106	2,245,768	1,954,690	2,104,690
JUDICIAL FUNCTION:				
Services and Supplies	-	-	-	50,000
Capital Outlay	47,424	588,398	-	410,000
Subtotal	47,424	588,398	-	460,000
PUBLIC SAFETY FUNCTION:				
Services and Supplies	-	-	-	300,000
Capital Outlay	81,475	1,945,615	3,379,000	2,979,000
Subtotal	81,475	1,945,615	3,379,000	3,279,000
PUBLIC WORKS FUNCTION:				
Services and Supplies	-	-	-	315,000
Capital Outlay	4,401,796	5,735,032	1,490,000	2,251,800
Subtotal	4,401,796	5,735,032	1,490,000	2,566,800
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	-	-	-	50,000
Capital Outlay	-	-	765,000	765,000
Subtotal	-	-	765,000	815,000
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	-	-	-	150,000
Capital Outlay	177,345	199,637	1,484,826	784,826
Subtotal	177,345	199,637	1,484,826	934,826
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	7,611,146	10,714,450	9,073,516	10,160,316
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	4,791,898	6,316,710	3,439,694	2,353,894
TOTAL COMMITMENTS AND FUND BALANCE	12,403,044	17,031,160	12,513,210	12,514,210

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	725,340	210,704	-	-
Subtotal	725,340	210,704	-	-
MISCELLANEOUS				
Interest Earnings	17,029	20,000	13,500	13,500
Net Increase (decrease) in the fair value of investments	(2,832)	-	-	-
Reimbursements	-	-	-	-
Subtotal	14,197	20,000	13,500	13,500
Subtotal Revenues	739,537	230,704	13,500	13,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,255,626	1,163,128	1,044,323	1,044,323
TOTAL AVAILABLE RESOURCES	1,995,163	1,393,832	1,057,823	1,057,823

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2&301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	4,259,715	5,182,411	5,598,494	5,598,494
Library Expansion Fund	217,138	215,862	219,110	219,110
Animal Services	-	-	-	-
Truckee River Flood Management	2,403,031	2,413,977	1,541,660	1,385,838
Other Special Revenue Fund	1,070,914	1,133,340	1,250,000	1,250,000
Capital Facilities Tax Fund	-	194,073	-	-
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	-	-	-	-
Subtotal Transfers	8,350,798	9,539,663	9,009,264	8,853,442
Subtotal Other Financing Sources	8,350,798	9,539,663	9,009,264	8,853,442
BEGINNING FUND BALANCE	1,610,889	1,640,636	1,670,760	1,670,760
TOTAL AVAILABLE RESOURCES	9,961,687	11,180,299	10,680,024	10,524,202

WASHOE COUNTY
(Local Government)

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,920,546	3,963,063	4,241,604	4,241,604
Interest	2,331,579	2,414,756	2,369,232	2,212,990
Bond Issuance Cost	-	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	4,610	4,500	6,000	6,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	506,000	525,000	546,000	546,000
Interest	60,399	41,019	20,912	20,912
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&1)				
Principal	690,000	725,000	-	-
Interest	736,503	702,361	561,300	561,300
Bond Issuance Cost	-	-	-	-
Debt Service Fees	500	500	1,000	1,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	592,100	672,800	767,800	767,800
Interest	475,514	456,540	434,931	434,931
Bond Issuance Cost	-	-	-	-
Debt Service Fees	3,300	4,000	47,269	47,269
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,640,636	1,670,760	1,683,976	1,684,396
TOTAL COMMITMENTS AND FUND BALANCE	9,961,687	11,180,299	10,680,024	10,524,202

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017 TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	867,584	4,599,816	4,701,856	4,701,856
Subtotal	867,584	4,599,816	4,701,856	4,701,856
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	867,584	4,599,816	4,701,856	4,701,856
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	7,270,805	4,043,324	3,970,037	3,970,037
TOTAL AVAILABLE RESOURCES	8,138,389	8,643,140	8,671,893	8,671,893

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
TYPE: G.O. BACKED REVENUE (301-1)			TENTATIVE APPROVED	FINAL APPROVED
Principal	2,685,000	3,350,000	3,490,000	3,490,000
Interest	1,393,208	1,283,040	1,156,090	1,156,090
Bond Issuance Cost	-	-	-	-
Services & Supplies	5,958	23,313	23,729	23,729
Debt Service Fees	10,899	16,750	16,500	16,500
Pay Princ/Escrow Refunded Debt				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,043,324	3,970,037	3,985,574	3,985,574
ENDING FUND BALANCE	4,043,324	3,970,037	3,985,574	3,985,574
TOTAL COMMITMENTS AND FUND BALANCE	8,138,389	8,643,140	8,671,893	8,671,893

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	1,373,763	551,000	542,000	542,000
Subtotal	1,373,763	551,000	542,000	542,000
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	22,441	11,100	20,450	20,450
Net increase (decrease) fair value of investments	(4,109)	-	-	-
Special Assessments - interest	405,192	299,200	298,000	298,000
Penalties	17,584	14,300	14,000	14,000
Subtotal	441,108	324,600	332,450	332,450
Subtotal Revenues	1,814,871	875,600	874,450	874,450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,662,395	1,432,860	1,729,337	1,729,337
TOTAL AVAILABLE RESOURCES	3,477,266	2,308,460	2,603,787	2,603,787

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	1,700,177	307,231	301,267	301,267
Interest	301,580	243,767	226,867	226,867
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	42,649	28,125	23,500	25,375
Subtotal	2,044,406	579,123	551,634	553,509
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,432,860	1,729,337	2,050,278	2,050,278
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-		
Employee Benefits	-	-		
Services and Supplies	-	-	1,875	-
Capital Outlay	-	-	-	-
Subtotal	-	-	1,875	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,432,860	1,729,337	2,050,278	2,050,278
TOTAL COMMITMENTS AND FUND BALANCE	3,477,266	2,308,460	2,603,787	2,603,787

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,680,683	2,700,000	3,200,000	3,200,000
TRPA	102,982	90,000	90,000	90,000
Other	8,374	10,000	10,000	10,000
Miscellaneous				
Reimbursements	150	-	-	-
Total Operating Revenue	2,792,189	2,800,000	3,300,000	3,300,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,049,446	1,095,419	1,604,886	1,616,856
Employee Benefits	378,946	475,800	871,745	885,405
Services and Supplies	558,610	722,767	929,047	929,048
Depreciation/amortization	9,561	21,800	21,800	21,800
Total Operating Expense	1,996,563	2,315,786	3,427,478	3,453,109
Operating Income or (Loss)	795,626	484,214	(127,478)	(153,109)
NONOPERATING REVENUE				
Investment earnings	16,614	7,000	30,000	30,000
Net increase (decrease) in fair value of investments	-	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	16,614	7,000	30,000	30,000
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	812,240	491,214	(97,478)	(123,109)
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	812,240	491,214	(97,478)	(123,109)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	2,792,189	2,800,000	3,300,000	3,300,000
Cash payments for personnel costs	(1,410,683)	(1,567,719)	(2,473,131)	(2,498,761)
Cash payments for services & supplies	(566,110)	(722,767)	(929,047)	(928,048)
a. Net cash provided (used) by operating activities	815,396	509,514	(102,178)	(127,809)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
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	(101,984)	(160,000)	(160,000)	(160,000)
c. Net cash provided (used) by capital and related financing activities	(101,984)	(160,000)	(160,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	14,897	7,000	30,000	30,000
d. Net cash provided (used) by investing activities	14,897	7,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	728,309	356,514	(232,178)	(257,809)
CASH AND CASH EQUIVALENTS AT JULY 1	1,511,437	2,239,746	2,596,260	2,596,260
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	2,239,746	2,596,260	2,364,082	2,338,451

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	23,595,022	13,705,141	13,979,546	13,979,546
Total Operating Revenue	23,595,022	13,705,141	13,979,546	13,979,546
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,137,392	1,847,873	2,059,741	2,094,804
Employee Benefits	1,215,010	825,040	1,141,235	1,176,322
Services and Supplies	10,308,288	8,035,687	9,090,480	9,090,480
Depreciation/amortization	6,067,184	3,594,485	3,880,942	3,880,942
Total Operating Expense	20,727,874	14,303,085	16,172,398	16,242,548
Operating Income or (Loss)	2,867,148	(597,944)	(2,192,852)	(2,263,002)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,152,496	997,509	772,397	772,397
Net Increase/(decrease) in fair value of Investments	(168,255)	172,611	-	-
Federal Grant	4,458	-	-	-
Facilities Rental	-	-	-	-
Gain (loss) on asset disposition	(1,548,437)	-	-	-
Interest/bond issuance costs	(872,757)	(603,176)	(351,803)	(351,803)
Connection fee refunds/credits	(606,118)	-	(100,000)	(100,000)
Other non-operating revenue (expenditures)	-	-	-	-
Total Nonoperating Revenues (Expenses)	(2,038,613)	566,944	320,594	320,594
Income (Loss) before Contributions and Transfers	828,535	(31,000)	(1,872,258)	(1,942,408)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	2,432,233	2,768,633	3,090,000	3,090,000
Contributions from contractors	3,005,877	884,442	800,000	800,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	5,438,110	3,653,075	3,890,000	3,890,000
Special loss on disposal of water utility operations	(235,202,591)	-	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Total Transfers OUT	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(228,935,946)	3,622,075	2,017,742	1,947,592

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	25,274,311	12,978,340	13,427,004	13,427,004
Cash received from services to other funds & agencies	776,539	149,310	34,262	34,262
Cash received from program loans	27,891	4,909	4,714	4,714
Other operating receipts	629,189	572,582	513,566	513,566
Cash payments for personnel costs	(4,512,141)	(2,672,913)	(3,200,976)	(3,271,126)
Cash payments for services & supplies	(12,129,650)	(8,035,687)	(9,090,480)	(9,090,480)
Cash payments for program loans	-	-	(30,000)	(30,000)
Cash refund of hookup fees	(606,118)	-	(100,000)	(100,000)
Cash Portion of dispsal of water utility operations	(33,682,594)	-	-	-
a. Net cash provided (used) by operating activities	(24,222,573)	2,996,541	1,558,090	1,487,940
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	4,459	-	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	4,459	-	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans	-	-	-	-
Investment earnings	1,033,312	1,170,120	772,397	772,397
c. Net cash provided (used) by investing activities	1,033,312	1,170,120	772,397	772,397
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Cash received from other agencies	-	-	-	-
Hookup fees/water rights dedications	3,271,441	2,768,633	3,090,000	3,090,000
Principal paid on financing	(2,446,355)	(2,237,892)	(2,259,843)	(2,259,843)
Interest paid on financing	(2,106,755)	(670,471)	(377,396)	(377,396)
Proceeds from insurance recovery for capital assets loss	-	-	-	-
Construction and Acquisitions	(5,572,609)	(17,052,428)	(10,975,000)	(10,975,000)
d. Net cash provided (used) by capital and related financing activities	(6,854,278)	(17,192,158)	(10,522,239)	(10,522,239)
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,039,080)	(13,025,497)	(8,191,752)	(8,261,902)
CASH AND CASH EQUIVALENTS AT JULY 1	122,515,614	92,476,534	79,451,037	79,451,037
CASH AND CASH EQUIVALENTS AT JUNE 30	92,476,534	79,451,037	71,259,285	71,189,135

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND-UTILITIES (566)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	943,177	850,000	850,000	850,000
Other	480,760	430,000	430,000	430,000
Total Operating Revenue	1,423,937	1,280,000	1,280,000	1,280,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	259,027	319,374	210,733	210,733
Employee Benefits	106,470	102,602	81,725	81,725
Services and Supplies	469,748	413,109	410,596	410,596
Depreciation/amortization	218,429	218,768	218,768	218,768
Total Operating Expense	1,053,674	1,053,853	921,822	921,822
Operating Income or (Loss)	370,263	226,147	358,178	358,178
NONOPERATING REVENUE				
Investment earnings	11,918	11,500	10,300	10,300
Net increase (decrease) on fair value of investments	(1,738)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Miscellaneous	2,132	-	-	-
Total Nonoperating Revenues	12,312	11,500	10,300	10,300
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	382,575	237,647	368,478	368,478
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers in less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	382,575	237,647	368,478	368,478

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	931,801	1,280,000	1,280,000	1,280,000
Cash payments for personnel costs	(379,648)	(421,976)	(292,458)	(292,458)
Cash payments for services & supplies	(466,285)	(413,109)	(410,596)	(410,596)
a. Net cash provided (used) by operating activities	85,868	444,915	576,946	576,946
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	1,144	-	-	-
b. Net cash provided (used) by noncapital financing activities	1,144	-	-	-
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	-	-	-	-
Acquisition of fixed assets	(140,071)	(205,000)	(205,000)	(205,000)
c. Net cash provided (used) by capital and related financing activities	(140,071)	(205,000)	(205,000)	(205,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	10,807	11,500	10,300	10,300
d. Net cash provided (used) by investing activities	10,807	11,500	10,300	10,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(42,252)	251,415	382,246	382,246
CASH AND CASH EQUIVALENTS AT JULY 1	968,915	926,663	1,178,078	1,178,078
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	926,663	1,178,078	1,560,324	1,560,324

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	42,126,749	47,611,609	50,780,006	53,125,351
Miscellaneous	1,661,425	1,347,198	1,885,106	1,885,106
Total Operating Revenue	43,788,174	48,958,807	52,665,112	55,010,457
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	258,152	264,136	286,464	291,851
Employee Benefits	98,728	116,380	150,102	154,809
Services and Supplies	47,059,059	51,519,679	54,891,368	54,891,368
Depreciation				
Total Operating Expense	47,415,939	51,900,195	55,327,934	55,338,028
Operating Income or (Loss)	(3,627,765)	(2,941,388)	(2,662,822)	(327,571)
NONOPERATING REVENUE				
Investment earnings	89,278	101,695	104,700	104,700
Net increase (decrease) in the fair value of investment	(10,275)			
Other non operating revenue	23,383			
Federal Grant	263,438	261,042	260,000	260,000
Total Nonoperating Revenues	365,824	362,737	364,700	364,700
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(3,261,941)	(2,578,651)	(2,298,122)	37,129
Operating Transfers (Schedule T)				
General Fund - In	2,831,500	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	2,831,500	-	-	-
NET INCOME (LOSS)	(430,441)	(2,578,651)	(2,298,122)	37,129

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	19,407,137	22,422,859	22,590,921	22,590,921
Cash received from other funds	23,487,362	26,535,948	30,074,191	32,419,536
Cash received from others	1,686,909	-	-	-
Cash payments for personnel costs	(339,060)	(399,093)	(433,566)	(443,660)
Cash payments for services & supplies	(47,280,026)	(51,387,679)	(54,788,368)	(54,788,368)
a. Net cash provided (used) by operating activities	(3,037,678)	(2,807,965)	(2,556,822)	(221,571)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	263,438	261,042	260,000	260,000
General Fund - In	2,831,500	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	3,094,938	261,042	260,000	260,000
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	76,284	101,695	104,700	104,700
d. Net cash provided (used) by investing activities	76,284	101,695	104,700	104,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	133,544	(2,445,228)	(2,192,122)	143,129
CASH AND CASH EQUIVALENTS AT JULY 1	7,229,938	7,363,482	4,918,254	4,918,254
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	7,363,482	4,918,254	2,726,132	5,061,383

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,957,390	7,196,813	6,789,875	6,789,875
Miscellaneous				
Subrogation recoveries	34,730	45,000	35,000	35,000
Other	64,610	15,000	15,000	15,000
Total Operating Revenue	7,056,730	7,256,813	6,839,875	6,839,875
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	240,468	239,828	269,128	274,382
Employee Benefits	96,081	101,548	143,575	147,820
Services and Supplies	6,231,044	7,220,344	7,803,963	7,803,963
Depreciation				
Total Operating Expense	6,567,594	7,561,721	8,216,666	8,226,165
Operating Income or (Loss)	489,136	(304,908)	(1,376,791)	(1,386,290)
NONOPERATING REVENUE				
Investment earnings	282,596	330,650	327,200	327,200
Net increase in the fair value of investments	(56,897)	-	-	-
Gain (loss) on asset disposition	2,090	-	-	-
Insurance Reimbursements - fixed asset loss	108,072	-	-	-
Total Nonoperating Revenues	335,861	330,650	327,200	327,200
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	824,997	25,742	(1,049,590)	(1,059,090)
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	824,997	25,742	(1,049,590)	(1,059,090)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,957,390	7,196,813	6,789,875	6,789,875
Cash received from others	135,525	60,000	50,000	50,000
Cash payments for personnel costs	(336,772)	(339,377)	(410,703)	(420,202)
Cash payments for services & supplies	(4,240,705)	(5,420,344)	(6,003,963)	(6,003,963)
a. Net cash provided (used) by operating activities	2,515,438	1,497,092	425,209	415,710
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related financing activities	110,162	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	213,107	330,650	327,200	327,200
d. Net cash provided (used) by investing activities	213,107	330,650	327,200	327,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,838,707	1,827,742	752,409	742,910
CASH AND CASH EQUIVALENTS AT JULY 1	24,988,824	27,827,531	29,655,273	29,655,273
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	27,827,531	29,655,273	30,407,682	30,398,183

WASHOE COUNTY
(Local Government)

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

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Schedule F-2
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	7,225,519	8,447,670	8,025,041	8,025,041
Other	66,339	45,050	261,145	261,145
Total Operating Revenue	7,291,858	8,492,720	8,286,186	8,286,186
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,318,919	1,279,109	1,272,902	1,295,577
Employee Benefits	583,568	622,443	803,330	831,984
Services and Supplies	4,256,048	4,448,086	3,509,374	3,509,374
Depreciation	1,343,386	1,637,698	2,033,382	2,033,382
Total Operating Expense	7,501,921	7,987,336	7,618,988	7,670,317
Operating Income or (Loss)	(210,063)	505,384	667,198	615,869
NONOPERATING REVENUE				
Investment earnings	110,596	106,600	106,600	106,600
Gain on asset disposition	62,607	100,000	507,995	507,995
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	173,203	206,600	614,595	614,595
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(36,860)	711,984	1,281,793	1,230,464
CAPITAL CONTRIBUTIONS				
Contributions from other funds	27,286	-	-	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	-	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(9,574)	711,984	1,281,793	1,230,464

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,917,678	8,447,670	8,025,041	8,025,041
Cash received from others	287,027	45,050	281,145	281,145
Cash payments for personnel costs	(1,906,494)	(1,896,552)	(2,071,232)	(2,122,561)
Cash payments for services & supplies	(4,013,279)	(4,145,338)	(3,205,618)	(3,221,574)
a. Net cash provided (used) by operating activities	1,264,932	2,450,830	3,009,336	2,942,051
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	107,121	100,000	507,995	507,995
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(888,944)	(2,490,000)	(5,127,100)	(5,127,000)
c. Net cash provided (used) by capital and related financing activities	(781,823)	(2,390,000)	(4,619,105)	(4,619,005)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest. earnings allocated to fund)				
Proceeds from assets held for sale				
Equipment Supply deposit received				
Equipment Supply deposit paid				
d. Net cash provided (used) by investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	483,109	60,830	(1,609,769)	(1,676,954)
CASH AND CASH EQUIVALENTS AT JULY 1	2,344,658	2,827,767	2,888,597	2,888,597
CASH AND CASH EQUIVALENTS AT JUNE 30	2,827,767	2,888,597	1,278,828	1,211,643

WASHOE COUNTY
(Local Government)

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

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Schedule F-2
1/13/2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	1,255,000	49,431	615,000	664,431
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	605,000	23,610	195,000	218,610
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,925,000	399,608	730,000	1,129,608
Sales Tax and Revenue Bonds 1998 (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	0	0	0	0
Edison Property 2007 (450550)	5	10	4,645,000	3/2007	3/2017	3.83	546,000	20,912	546,000	566,912
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	17,070,945	268,298	541,604	809,902
Jail Expansion 2006 (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	0	0	0	0
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	14,881,600	434,931	767,800	1,202,731
BB Sldm Subordinate Bonds Series2008(450667)	4	50	9,954,845	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	25,775,000	633,675	1,680,000	2,313,675
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	12,000,000	379,708	480,000	859,708
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2033	3.21	9,800,000	305,491	0	305,491
2016A Sales Tax Refunding 2016 (450661)	2	13	11,230,000	3/2016	12/2028	4.99	11,305,000	561,300	0	561,300
TOTAL ALL DEBT SERVICE			202,174,845				116,531,570	3,230,133	5,555,404	8,785,537

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	5/2017	3.0-4.2	1,520,000	63,840	1,520,000	1,583,840
Parks & Library Refunding Bond 2011 A (450271)	1	15	17,360,000	7/2011	5/2026	4.2	12,525,000	526,050	1,040,000	1,566,050
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	16,810,000	566,200	930,000	1,496,200
TOTAL ALL DEBT SERVICE			45,990,000				30,855,000	1,156,090	3,490,000	4,646,090

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	0	0	0	0
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	0	0	0	0
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	5,181,088	178,125	253,295	431,420
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	336,075	14,620	24,665	39,285
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	482,140	34,122	23,307	57,429
TOTAL ALL DEBT SERVICE			11,711,176				5,999,303	226,867	301,267	528,134

Note: the variance between the July 1, 2015 beginning outstanding balance on the Schedule C-1 and CAFR FY2014 calculated June 30, 2015 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2015 for SAD 21, 32, 35, 36, 37, and 39

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

- * - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
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- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER 1997	2	20	1,249,137	8/1997	1/2018	3.33	0	0	0	0
(State Revolving Fund) SEWER BONDS 2001	2	20	21,000,000	2/2001	7/2021	3.125	0	0	0	0
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,875,000	6/2000	1/2020	3.7	0	0	0	0
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.7	0	0	0	0
(State Revolving Fund) SEWER BONDS- C61d Springs 2004	2	20	3,000,000	6/2004	1/2024	3.213	0	0	0	0
Spanish Springs 2005A	2	20	6,500,000	8/2006	7/2026	2.931	0	0	0	0
Storm Sewer 2006	2	20	4,600,000	11/2006	1/2017	4.224	228,712	7,270	228,712	235,982
Sewer Refunding 2015	2	10	17,400,000	8/2015	7/2026	2.4	16,322,191	370,126	2,031,131	2,401,257
TOTAL ALL DEBT SERVICE			56,059,137				16,550,903	377,396	2,259,843	2,637,239

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN							TRANSFERS OUT						
TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT				
Capital Improvements	43	General	18	5,000,000	Capital Facilities	40	Roads Special Rev	30	1,890,000				
Reg Permits Capital	45	Reg Permits System	23	-	Capital Facilities	39	Debt Service	47	-				
Capital Improvements	44	Parks Capital Fund	42	-	Other Restricted Rev	38	Capital Improvements	43	564,000				
Capital Improvements	43	Other Restricted Rev	38	564,000	Indigent Tax Levy Fund	24	Capital Improvements	43	585,000				
Capital Improvements	43	Indigent Tax Levy Fund	24	585,000									
				6,149,000					3,039,000				
				-					0				
Debt Service	47	General	18	5,598,494									
Debt Service	47	Library Expansion	20	219,110									
Debt Service	47	Child Protective Svcs	25	400,000									
Debt Service	47	TruckeeRiverFloodMgt	29	1,385,838									
Debt Service	47	Other Restricted Rev	38	1,250,000									
Debt Service	47	Capital Facilities Tax	40	-									
				8,853,442					0				

WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>1,700</u>
4. Lodging and meals		\$ <u>2,500</u>
5. Salaries and Wages		\$ <u>142,606</u>
6. Compensation to lobbyists		\$ <u>175,909</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,215</u>
Total		\$ <u><u>327,930</u></u>

Entity: Washoe County

Budget Year 2016-2017

Schedule of Existing Contracts
Budget Year 2016-2017

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

Total Number of Existing Contracts: 263

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP	8/20/11	6/30/18	100,282	100,284	Aerial Photography
2	JOIN TOGETHER NORTHERN NEVADA	8/1/14	7/31/16	10,046	-	Facilitate Program Evaluation of the ReEntry Grant
3	PORTER LEE CORPORATION	11/1/14	9/30/16	119,008	-	Forensic Science Case Mgt Software & Install
4	BOARD OF REGENTS, NSHE, obo UNR	12/1/14	6/30/17	-	-	Evaluation for DynaSand filter STMWRF
5	TAHOE TRANSPORTATION DISTRICT	12/1/14	6/30/17	491,078	-	Lake Tahoe Bike Path-Phase IV
6	KLEINFELDER INC	1/1/15	9/30/16	80,879	-	Data Mgmt for CTM Groundwater Monitoring Plan
7	CH2M HILL, INC	1/29/15	12/31/16	214,906	-	Construction Mgmt STMWRF Bio-Solids
8	STANTEC CONSULTING SERVICES INC	2/24/15	12/31/16	14,190	-	Stead Sewer Capacity Master Plan
9	OUTLIER TECHNOLOGIES INC	8/1/15	7/31/16	-	-	FY16 SansWrite Software Licensing Renewal
10	POGGEMEYER DESIGN GROUP INC.	2/24/15	7/31/16	20,125	-	New Medical Examiners Facility Project Mgmt Svcs
11	FORTNET SECURITY	7/1/15	6/30/18	-	-	FY15 Proofpoint Spam Filter Renewal
12	CAROLLO ENGINEERS P.C.	3/10/15	9/30/16	77	-	STMWRF Plan Update
13	PUBLIC FINANCIAL MANAGEMENT INC	5/20/15	12/31/16	-	-	State Revolving Fund Loans & Defeasance
14	TRUEPOINT SOLUTIONS, LLC	5/14/15	8/22/16	24,453	-	Building & Safety Accela Implementation
15	FUSION STORM	7/31/15	7/30/16	868	-	Licensing for the VPN routers and VPN gateway
16	HEARTLAND SCHOOL SOLUTIONS	8/1/15	7/31/16	-	-	Annual maintenance coverage
17	MUNICIPAL CODE CORPORATION	4/30/15	6/30/17	32,400	-	Recodification for the Washoe County Code
18	ECIVIS, INC.	6/1/15	6/30/17	-	-	eCivis Subscription to Pre-Award Grants mgt Syster
19	Q-MATIC CORPORATION	8/1/15	7/31/16	332	-	Support t with Q-Matic Corporation
20	IVCI, LLC	8/20/15	8/19/16	-	-	Managed Care for two (2) Polycom HDX 7000
21	SHERMAN & HOWARD LLC	6/1/15	9/30/16	4,664	-	Bond Counsel for G.O. Sewer Refunding Bonds
22	JOIN TOGETHER NORTHERN NEVADA	7/1/15	7/31/16	19,510	-	Facilitate Program Evaluation of the ReEntry Grant
23	ROBERT COX ENTERPRISES	7/2/15	6/30/16	453	454	Recording Services for Local Emergency Planning
24	JURY SYSTEMS INCORPORATED	12/1/15	11/30/16	-	-	Software Maintenance Agreement for Jury Systems
25	D & B POWER ASSOCIATES INC	10/14/15	10/13/16	-	-	Extended Warranty on APC Backup Power Units
26	INTEGRA TELECOM	7/1/15	1/30/17	487	-	Landline forwarding of phone to cell phone
27	HIGH DESERT MICROIMAGING INC	7/16/15	7/15/16	-	-	Mtc for Canon 4010C
28	LUMOS AND ASSOCIATES INC	7/21/15	12/31/16	72,380	-	East Incline Village PH I WQIP Project
29	RICHARDSON, KRISTEN E. FNP PLLC	7/1/15	6/30/17	8,573	-	FORENSIC EXAMS
30	PEAK DEMOCRACY INC	7/2/15	7/1/16	-	-	Open Town Hall Subscription
31	NEOPOST LEASING INC	8/1/15	8/11/18	287	287	Neopost Monthly Rental
32	CRANDELL, JOHN	7/1/15	8/31/18	-	-	Removal of fallen sequoia tree
33	NEWFIELDS COMPANIES, LLC	8/1/15	9/30/16	2,313	-	Construction Mgmt Huffaker PH 2 Liner
34	CATHOLIC CHARITIES OF NORTHERN NV	11/1/15	10/31/16	1,239	-	Varied mo. Pymts for Food for children
35	HANSFORD ECONOMIC CONSULTING	9/8/15	9/30/16	8,559	-	Spanish Springs Wastewater Fee Analysis Project
36	A&K EARTH MOVERS INC	7/14/15	9/30/16	95,347	-	Huffaker Hills Phase 2 Liner project
37	AMERICAN BAR ASSOCIATION	9/1/15	8/31/17	7,059	196	Improve educational outcomes for children in foster
38	PITNEY BOWES INC.	8/1/15	7/31/16	-	-	Smartmailer Updates

Schedule of Existing Contracts
Budget Year 2016-2017

Local Government: Washoe County
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Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 263

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
39	JEFFERSON AUDIO VIDEO SYSTEMS INC	10/1/15	9/30/16	-	-	JAVS annual maintenance
40	GEOPLIANT LLC	9/28/15	9/28/16	-	-	Damage Assessment Tool
41	HANNON HILL CORP	12/23/15	12/22/16	-	-	FY16 Cascade Server Software maintenance
42	NEVADA COMMISSION ON ETHICS	8/1/15	7/31/16	-	-	Local Government Cost Share
43	RIDGE HOUSE	10/1/15	7/31/16	525	-	Services for transitional living through Re-entry Gra
44	NETSMART NEW YORK, INC	10/1/15	9/30/16	-	-	FY16 Cache Support renewal
45	SELETRON TECHNOLOGIES INC	12/1/15	11/30/16	-	-	FY16 PremierPro Service for IVR System
46	DELL MARKETING LP	2/2/16	2/2/17	5,699	-	Hardware Warranty Renewals
47	TRUCKEE MEADOWS WATER AUTHORITY	10/16/15	7/31/16	-	-	Application Fee for Medical Examiners Building
48	NEVADA DIVISION OF ENVIRONMENTAL	10/16/15	7/31/16	-	-	Stormwater Construction Permit
49	DLT SOLUTIONS	12/22/15	12/21/16	-	-	Autocad maintenance subscription
50	NATIONAL LANDSCAPE	11/1/15	6/30/18	-	-	Parking Lot Snow Removal Services
51	KRONOS INCORPORATED	12/23/15	12/22/16	-	-	Telestaff Software Maint 12/15-12/16
52	BCT CONSULTING INC	12/1/15	11/30/16	-	-	Thirdlane Software for North West Library VoIP
53	Biddle Consulting Group Inc.	10/13/15	10/14/16	-	-	TestGenius CritiCall First Year Annual Software
54	LCP Tracker, INC	11/30/15	11/29/16	-	-	LCP Tracker - Park Planning
55	MOVIE LICENSING USA	12/1/15	11/30/16	-	-	Copyright compliance site license
56	AGILAIRE LLC	11/1/15	10/31/16	-	-	Standard Software & Upgrade Service
57	LAB & AJ ENTERPRISES LLC	10/1/15	9/30/16	10,000	-	Case Compliance Rev, PII Policy Rev
58	SIERRA MOUNTAIN BEHAVIOR	10/1/15	9/30/16	4,445	-	Case Compliance Rev, PII Policy Rev
59	KMYERS CONSULTANTS INC	10/1/15	9/30/16	3,998	-	Case Compliance Rev, PII Policy Rev
60	IVCI, LLC	12/1/15	12/1/16	-	-	Annual Polycom Maintenance Renewals
61	DIVERSIFIED SYSTEMS INT'L (DSI)	12/1/15	6/30/17	4,000	-	BCC Chambers AV System Redesign
62	ALERTSENSE, INC.	10/1/15	8/31/18	-	-	EAS/IPAWS Web Portal
63	BOOKMARK EVENTS AND PROMOS, LLC	11/9/15	12/31/16	7,667	-	Certified Meeting Planner Svcs for Disaster Recove
64	HEAD OFFICE	10/1/15	9/30/16	11,500	-	Advisor-Project to Improve Foster Youth
65	BOARD OF REGENTS UNR	10/1/15	9/30/16	3,012	-	MED CONSULTING DR LARSON 10029
66	MILLARD, JEANA O	10/1/15	9/30/16	14,294	-	Unity Database Program/Report FY 15/16
67	CH2M HILL, INC	7/27/15	12/31/16	4,172	-	Facility planning services STMWRF
68	BOARD OF REGENTS UNR	11/19/15	6/30/17	21,977	-	Evaluation for DynaSand filter STMWRF
69	NTC A LIMITED LIABILITY CO	10/1/15	9/30/16	15,500	-	Access & Mediation Svcs
70	AT & T	12/1/15	7/31/16	-	-	Removal of 3 poles/terminals, placement of new bo
71	ESI ACQUISITION INC	12/1/15	11/30/16	-	-	FY16 WebEOC Software Support Renewal
72	ACTIVE NETWORK INC.	10/1/15	9/30/16	-	-	CLASS Support 10-15 to 9-30-15-Museum
73	SIERRA CONTROLS, LLC	12/15/15	12/31/16	6,667	-	Evaluation of lift station PLCs
74	STARCAP MARKETING LLC	12/18/15	12/31/16	20,797	-	Sketching Services
75	AXION ENGINEERING, LLC	11/6/15	7/15/16	2,735	-	Crystal Peak Park Access Improvement Project
76	SECTRAN SECURITY, LLC	11/1/15	10/30/16	1,140	-	Armored Transport

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77	RENO NEWS & REVIEW	1/1/16	12/31/16	-	-	Various ads for Wilbur May Museum
78	BOARD OF REGENTS/DESERT RESEARCH	9/15/15	12/31/16	48,623	-	Cloud Seeding 2015/16 winter
79	NETSMART NEW YORK, INC	12/8/15	12/7/16	141,642	-	1st year Annual Maintenance
80	BYWATER SOLUTIONS LLC	1/15/16	1/14/17	-	-	FY16 KOHA Support and Hosting
81	GOOD MORNING PUBLICATIONS, LLC	1/1/16	12/31/16	-	-	Advertising - print & digital
82	MANATRON INC	1/1/16	12/31/16	-	-	Marshall & Swift 2016 Rate Tables
83	NEVADA DEPT OF HEALTH & HUMAN SVCS	7/1/15	6/30/17	1,574,757	-	Match Nursing Hm Interlocal Agmt FY15/16
84	SCHETTLER MACY LLC	1/18/15	12/31/16	5,800	-	WRWC Audit Services FY 16
85	VERTIQ SOFTWARE LLC	1/14/16	1/13/17	-	-	Annual Hosted Fee-Case Mgmt System
86	COLOGIC	12/1/15	11/30/16	-	-	FY16 DeskOfficer Online Reporting
87	DELL MARKETING LP	3/31/16	1/6/17	15,738	-	Extend EqualLogic Quote: 1021573163883
88	HIGH DESERT MICROIMAGING INC	3/12/16	3/11/17	-	-	annual manage software support
89	EPI-USE LABS LLC	3/20/16	3/19/17	-	-	SAP Support - Software Maint
90	DELL MARKETING LP	2/1/16	1/31/17	15,968	-	Warranty renewals
91	TYLER TECHNOLOGIES	1/1/16	12/31/16	-	-	Yearly Service online payment fee
92	TYLER TECHNOLOGIES	1/1/16	12/31/16	-	-	Yearly Service online payment fee
93	GALENA PROPERTY DEVELOP. LLC	1/19/16	7/31/16	2,475	-	COOP Plans Writer
94	GARDEN SHOP NURSERY LANDSCAPING	1/14/16	9/1/16	58,362	-	North Valley Playground Renovation
95	SAP PUBLIC SERVICES INC	6/1/16	6/10/17	7,108	-	SAP Software Maintenance
96	GARTNER INC.	2/1/16	1/31/17	35	-	Gartner for IT Executives Subscription
97	FREEDOM HOME HEALTH LLC	1/1/15	10/31/16	11,694	-	Homemaker services for eligible elderly residents
98	WALKER & ASSOCIATES	12/1/15	11/30/16	18,750	-	Financial Consulting Services for TMFPD
99	DOMINION VOTING SYSTEMS INC	2/1/16	3/1/17	168,393	-	Absentee Ballot/Central Scanning Hardware/Software
100	AT & T	1/1/16	12/31/16	10,000	-	FY16 AW MDM Perpetual Lic Maintenance
101	AUTOMATION ELECTRIC INC	2/8/16	12/31/16	22,712	-	#1 - STMWRF generator touchscreen repair
102	VOLUNTEERS OF AMERICA	8/1/15	7/31/16	26,190	-	FY15/16 Continuum Care Program Hsg Assis
103	TYLER TECHNOLOGIES	3/1/16	2/28/17	-	-	e-commerce setup invoice # 144701
104	BOARD OF REGENTS UNR	2/1/16	12/20/16	6,667	-	healthy living forum 2016
105	BLACK EAGLE CONSULTING INC	1/19/16	1/19/17	48,402	-	Medical Examiner Building project
106	JOURNAL TECHNOLOGIES INC	3/1/16	2/28/17	-	-	Justware Support
107	CFA INC	2/1/16	2/1/17	9,381	-	Consulting Svcs Engr of Record, etc.
108	GRANITE MOUNTAIN MARBLE INC	2/9/16	7/31/16	400	-	Furnish/install 2 memorial boulders
109	ALCATEL-LUCENT USA INC	2/1/16	1/31/17	-	-	Mic support for the 7705 SAR-8
110	GRADEX CONSTRUCTION COMPANY	2/16/16	12/31/16	48,467	-	2016/17 Street Cut Pavement Repair Project
111	SIERRA NEVADA CONSTRUCTION INC	1/22/16	12/31/16	66,400	-	2016/17 Street Cut Pavement Repair for Incline Villa
112	TATE SNYDER KIMSEY ARCHITECTS LTD	2/16/16	12/31/16	250,282	-	TMFPD Stations 14 and 39
113	Geophex Ltd.	2/16/16	12/31/16	131,230	-	MS1: Data Acquisition
114	RENO NEWS & REVIEW	2/11/16	12/22/16	4,740	-	Print Media for HIV and Syphilis Testing

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115	AQUATIC DESIGN GROUP, INC.	2/9/16	8/31/16	13,216	-	Bowers Pool Mechanical & Chemical Modernization
116	IM3 PLANNING INC	2/10/16	6/30/17	26,857	-	WC CSD Strategic Plan.
117	GOVERNANCE SCIENCES GROUP, INC.	2/1/16	1/31/17	-	-	Custom surveys for the SVGID area
118	Q&D CONSTRUCTION INC	2/2/16	12/30/16	6,849,213	-	Medical Examiners Facility Project
119	MERRY XRAY	2/15/16	2/14/17	-	-	Software Support Agreement
120	PROQUEST INFORMATION AND LEARNING	3/1/16	2/28/17	-	-	One year subscription of Syndetics
121	CODE GREEN NETWORKS, INC	3/1/16	6/30/18	-	-	Cancelled - See PO 55000020795
122	FORTNET SECURITY	3/1/16	6/30/18	-	-	FY16 Privacy Email w/ Proofpoint Encrypt
123	HENRY STEWART PUBLICATIONS	4/1/16	3/31/17	-	-	EBSCO Electronic subscription
124	OLIVARES HERNANDEZ, PAMELA PAULINA	2/23/16	8/31/16	4,548	-	Accreditation at Child Advocacy Center.
125	APEX GRADING & PAVING INC	3/1/16	9/30/16	-	-	Cancelled - See PO 55000020828
126	ACTION FOR CHILD PROTECTION	9/30/15	9/29/16	40,161	-	Assist county in preventing long-term foster care
127	JOURNAL TECHNOLOGIES INC	4/1/16	3/31/17	-	-	Justware software support
128	BEAR COMMUNICATIONS INC.	10/18/15	10/17/16	-	-	FY16 Zetron Ext'd Ltd Warranty X61-1337
129	NICHOLS CONSULTING ENGINEERS	2/23/16	12/31/16	65,797	-	Inspection for street maintenance monitoring
130	DINTER ENGINEERING CO INC	3/14/16	9/30/16	22,480	-	Arc-Flash analysis
131	HIGH DESERT MICROIMAGING INC	3/13/16	3/12/17	-	-	ED300CANON DR X10C Scanner annual Maint.
132	CDW GOVERNMENT INC	6/5/16	6/4/17	51,353	-	FY16 VMware renewal
133	APEX GRADING & PAVING INC	3/1/16	9/30/16	-	-	Basketball court and batting cage repairs
134	NICHOLS CONSULTING ENGINEERS	3/9/16	2/28/17	66,614	-	PCI Data Collection & Inspection
135	BRUNO'S COUNTRY CLUB	1/1/16	12/31/16	3,733	-	Apartment Rental
136	NEVADA COMMISSION ON ETHICS	8/1/15	7/31/16	-	-	Local Govt Cost Share
137	POWERCOMM SOLUTIONS INC	12/14/15	12/13/16	-	-	FY16 Lenel Software/Technical Support
138	EIDE BAILLY LLP	3/19/16	1/31/17	18,375	-	Audit Services
139	EIDE BAILLY LLP	3/19/16	1/31/17	26,663	-	Audit Services
140	DYNAMIC SYSTEMS, INC.	4/21/16	4/22/17	3,385	-	Oracle Solaris Premier Subscription
141	DATALINK CORPORATION	3/18/16	3/17/17	-	-	FY16 Juniper Trapez renewal
142	MOUNTAIN STATES NETWORKING	5/1/16	4/30/17	2,680	-	FY16 ASR1001 HW Maintenance
143	HIGH DESERT MICROIMAGING INC	3/1/16	2/28/17	-	-	Kofax Capture Support 3/16-2/17
144	FOSTER & FREEMAN USA INC	3/1/16	2/28/17	4,655	-	Equipment maintenance for certain Crime Lab Equi
145	MANPOWER TEMPORARY SERVICES	3/28/16	12/31/16	6,638	-	Temporary Services for Emergency Management
146	MT ROSE HEATING & AIR CONDITIONING	4/4/16	7/31/16	6,450	-	Replace exhaust fan in Jail infirmary
147	HARTFORD FIRE INSURANCE COMPANY	4/23/16	4/22/17	-	-	Flood Ins. 1 S. Sierra St.
148	APPLIED MECHANICAL INC	4/7/16	12/30/16	700,000	-	Detention Ctr HU 1&2 HVAC Project
149	EPI-USE LABS LLC	7/1/16	6/30/17	-	-	Software Maintenance Agreement
150	BYWATER SOLUTIONS LLC	4/10/16	4/10/17	769	-	Software development for Koha
151	NEVADA, STATE OF	7/1/05	6/30/17	166,714	-	Disproportionate Share Prog (DSH)FY15/16

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152	BURGARELLO ALARM INC	10/1/07	9/30/16	-	-	15/16 CONTRACT SERVICE - Rock Warehouse
153	RHODES LAW OFFICES LTD	11/1/09	10/31/17	14,400	14,400	FY13/14 Legal Services WRWC/NNWPC FY 2012
154	CHARTER COMMUNICATIONS	7/1/11	7/1/16	354	-	cable service fee
155	SIMPLEXGRINNELL LP	7/1/11	12/31/19	12,511	12,511	FIRE SUPPRESSION SERVICES
156	BURGARELLO ALARM INC	10/14/11	10/14/16	192	-	12/13 Monitoring Svcs @ KK-Act Cntr
157	PITNEY BOWES INC.	7/1/12	6/30/17	13,288	-	FY15/16 Lease Payments
158	HIGH SIERRA COMMUNICATIONS INC	7/1/12	10/31/16	47,075	-	FY16 Mt Rose/Galena (7/14 to 10/14)
159	SIERRA PACIFIC TURF SUPPLY INC	8/1/12	7/31/16	-	-	1 YR GSP Renewal - Washoe Golf Course
160	PITNEY BOWES INC.	12/1/12	11/30/17	11,935	11,935	FY15/16 Mail Meter Lease
161	QUANTUM ANALYTICS	7/1/13	6/30/18	126,544	126,544	FY 14-15 2nd year of 5 year lease
162	CHARTER COMMUNICATIONS	6/8/13	6/8/18	7,408	7,407	FY14
163	STACS DNA INC.	5/25/13	5/24/17	-	-	Support & Maint for the STACS-DB
164	A & B PROPERTIES, INC	1/1/13	12/31/22	688,536	688,536	(SJC CAM Jul - Oct
165	LAST CHANCE IRRIGATION CO.,INC.	7/1/11	6/30/21	-	-	Last Chance Ditch O & M Costs
166	POWERCOMM SOLUTIONS INC	6/3/13	10/31/16	63	-	14/15 - Intrusion alarm monitoring
167	SECURITAS SECURITY SERVICES USA INC	9/1/13	9/1/16	-	-	FY 15/16 Security Services
168	WEST GROUP	9/1/13	8/31/16	668	-	FY 15/16
169	CHARTER COMMUNICATIONS	9/5/13	7/4/16	150	-	FY15 WiFi for DA
170	UNITED SITE SERVICES OF NV INC	10/1/13	9/30/16	484	-	49300 LV WWTP Toilet Rental
171	UNITED SITE SERVICES OF NV INC	10/1/13	9/30/16	3,169	-	Parks-Pah Rah Dist. Portable Toilet
172	601 W MOANA LLC	1/1/14	8/31/18	134,928	134,928	January - June 2014
173	QUAL ECON USA INC	11/1/13	10/31/16	50,816	-	FY 15/16 Reno Library - Custodial
174	INTEGRA TELECOM	2/1/14	1/31/17	-	-	Telephone Service to McGee Center
175	QUAL ECON USA INC	1/1/14	12/31/16	6,960	-	RSR Maintenance Office-Custodial
176	CINTAS CORPORATION NO 3	1/1/14	1/5/17	4,114	-	Misc kitchen/catereria supplies
177	VOIANCE LANGUAGE SERVICES LLC	2/12/13	2/28/19	2,850	2,850	FY16 Language Interpreting Service
178	LEXIS NEXIS	3/1/14	2/27/17	14,626	-	FY16 SERVICE SUBSCRIPTION
179	ENTERPRISE FLEET MANAGEMENT INC	7/1/14	6/30/17	638	-	Monthly Lease of 2014 Ford Explorer
180	ENTERPRISE FLEET MANAGEMENT INC	8/1/14	8/31/17	86,870	13,113	August lease 15 vehicles
181	SELECTRON TECHNOLOGIES INC	4/4/14	4/3/17	5,769	-	FY16 Usage & Support Fee
182	THATCHER CO OF NEVADA	3/25/14	6/30/18	36,985	36,985	14/15 Bulk Chemical Reclaim-45200
183	NETSMART NEW YORK, INC	5/1/14	4/30/19	10,942	10,942	FY16 REV.CYCL.MGMT; FEES & GAINSHARE171
184	ENTERPRISE FLEET MANAGEMENT INC	7/1/14	6/30/18	58,560	58,560	Lease of 12 new 2014 vehicles for DA's Office
185	MCKENZIE PROPERTIES	5/1/14	4/30/17	75,376	-	FY 15/16 Lease Pymt - Voter's Equip Mgmt
186	BEST JANITORIAL SERVICES INC	4/1/14	3/30/17	4,101	-	Page1 Bldg-Custodial
187	SKYRIVER TECHNOLOGY SOLUTIONS LLC	7/1/14	6/30/17	-	-	Annual cataloging subscription service
188	MEISER ENTERPRISES INC	7/1/14	6/30/17	21,581	-	FY 15/16 Lease Pymts - Search & Rescue

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189	LUMOS AND ASSOCIATES INC	5/12/14	12/31/16	16,942	-	East Incline Village PH I WQIP project
190	JOIN TOGETHER NORTHERN NEVADA	8/1/14	7/31/16	-	-	Provide evaluator with doctrol level tra
191	RUIZ DE MACIAS, LAURA MARIBEL	7/1/14	6/30/17	4,620	-	FY 15/16 Gerlach Sheriff/Roads-custodial
192	INNOVATIVE INTERFACES INCORPORATED	7/1/14	6/30/17	156	-	FY 15 Annual cataloging subsc.service
193	ACI SPECIALITY BENEFITS CORPORATION	7/1/14	6/30/17	8,655	-	EAP Consulting Serv for Active EE 15/16
194	RENOWN REGIONAL MEDICAL CTR	7/1/14	9/30/16	500	-	Consultant Services for Pediatric TB patients
195	QUEST COUNSELING & CONSULTING	8/1/14	7/31/16	13,615	-	Substance Abuse and Mental Health to District Coui
196	EMPOWERMENT CENTER	8/1/14	7/31/16	3,761	-	TRANSITIONAL LIVING
197	NAVEX GLOBAL INC	9/19/14	9/18/18	-	-	FY16 License renewal 09/19/15 - 09/18/16
198	BURGARELLO ALARM INC	11/1/14	10/31/17	47	46	Alarm Monitoring
199	WEST GROUP	11/15	12/31/18	5,144	5,143	FY16 DISTRICT COURT-WESTLAW NEXT
200	WEST GROUP	2/1/15	1/31/17	6,776	-	Westlaw 7/15 to 1/16
201	ENTERPRISE FLEET MANAGEMENT INC	3/1/15	2/28/18	291	290	FY 15/16 Vehicle Lease
202	SPB UTILITY SERVICES INC	1/1/15	12/31/19	47,077	47,078	Operation and maintenance of Sewer Facility
203	SPB UTILITY SERVICES INC	1/1/15	12/31/19	936,676	936,676	Operation and maintenance of Sewer Facility
204	WEST GROUP	1/1/15	12/31/17	16	16	Annual Agreement
205	QUAL ECON USA INC	1/1/15	12/31/18	55,397	55,397	FY 15/16 Health-Chest Clinic - Custodial
206	PULZ MOVING & STORAGE	3/1/15	2/28/17	1,920	-	Shred Pick-Up 350 S. Center Soc Svcs
207	QUAL ECON USA INC	12/1/13	11/30/16	2,302	-	COLD SPRINGS JANITORIAL
208	AT & T	10/24/14	10/23/18	31,114	31,114	3 yr 100M for 1001 E 9th Street
209	BODE TECHNOLOGY GROUP INC	3/10/15	9/30/16	52,422	-	Arrestee DNA sample processing
210	AT & T	4/1/15	3/31/18	12,294	12,292	FY16 1 GB Fiber port - 9th St
211	ALLIED SECURITY HOLDINGS LLC	4/1/15	3/31/17	137,344	-	FY16 Court Security Servi
212	ARRASCADA, BETSABETH	7/1/15	6/30/18	44,004	44,004	FY16 Hispanic interpreter
213	KONE INC	7/1/15	8/24/17	69,000	11,500	Elevator Maint. Parking Garage
214	WASHOE LEGAL SERVICES	7/1/15	6/30/18	9,774	9,774	Inmate Civil Legal Services FY 15/16
215	LIFE TECHNOLOGIES	7/1/15	6/30/18	-	-	1st year of Service Agreement
216	EPI-USE AMERICA INC	7/1/15	6/30/17	64,800	-	FY15/16 Annual Maintenance
217	NAPHCARE INC	6/10/15	5/31/17	1,163,325	-	FY16 Inmate Medical Services
218	NEVADA LANDSCAPE ASSOCIATION	7/1/14	9/30/16	6,250	-	FY 15/16- Professional svcs
219	WEST GROUP	1/1/13	12/31/16	47,127	-	LL-WEST PATRON ACCESS
220	GUARDIAN LIFE INSURANCE CO	7/1/15	1/1/17	18,597	-	FY15/16 Dental Insurance
221	STANDARD INSURANCE CO.	7/1/15	6/30/18	804	805	FY15/16 Life Insurance
222	HOMETOWN HEALTH PLAN INC	7/1/15	12/31/16	182,068	-	FY15/16 Health Insurance
223	NEVADA DIVISION OF FORESTRY	7/1/15	6/30/17	-	-	Wildland Fire Protection Agmt
224	MERCURY SPRINGS 152 PARTNERS LLC	7/1/15	6/30/20	136,322	136,322	FY 15/16 Lease & CAM - NV Library
225	NATIONAL MEDICAL SERVICES INC	7/1/15	6/30/20	9,792	9,793	15/16 - Toxicology Testing

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226	BRISTOL, LEEANN	7/1/15	6/30/17	8,838	-	Forensic Exams
227	DJR FORENSICS	7/1/15	6/30/17	54,764	-	FORENSIC EXAMS
228	SMITH, MAISHA	7/1/15	6/30/17	10,847	-	FORENSIC EXAMS
229	NATIONAL LANDSCAPE	7/1/15	6/30/17	18,910	-	FY 15/16 Landscape-Variou Bldgs
230	BIRCH, NANCY A., RN	7/1/15	6/30/17	6,273	-	FORENSIC EXAMS
231	MILLER, DIANE	7/1/15	6/30/17	5,595	-	FORENSIC EXAMS
232	DAVIS, WILLIAM MD	7/1/15	6/30/17	17,796	-	MEDICAL SERVICES
233	WASHOE LEGAL SERVICES	7/1/15	6/30/18	25,113	25,113	FY15/16 Child Advocacy Svcs
234	BURRILL, DAVID	7/15/15	7/14/16	-	-	FY16 LIMS (THEMIS) Maintenance
235	PROQUEST INFORMATION AND LEARNING	11/1/15	10/31/18	-	-	FY 15/16 Ancestry.Com Search Software
236	ZAYO BANDWIDTH LLC	7/1/15	5/18/17	1,848	-	SERVICE ORDER 518612
237	SKILLSOFT CORPORATION	8/15/15	8/4/16	-	-	FY16 Education SkillChoice Complete Desk
238	LOCKWOOD-MOORE INC	9/8/15	9/7/19	1,897	1,898	Copy Rental
239	MOGA, MISTY	7/1/15	6/30/17	13,208	-	FY16 CAB Recording Secretary Services
240	AMERICAN BAR ASSOCIATION	9/1/15	8/31/17	-	-	Project Improve Ed. Outcomes FY15/16
241	SIERRA ASSOCIATION OF FOSTER	9/1/15	7/31/16	12,122	-	Tutor & Mentor Foster Care Teens FY15/16
242	NATIONAL COUNCIL OF JUVENILE &	9/1/15	7/31/17	21,094	147	Program Evaluation Services FY 15/16
243	ALPINE HELICOPTER SERVICE INC	9/1/15	9/1/17	5,573	349	FY16 Aerial pesticide abatement Svcs
244	PULMONARY MEDICINE ASSOCIATES	7/1/15	6/30/17	5,760	-	FY16 - PMA TB MEDICAL CONSULTING 171400
245	Sidwell Company, The	9/11/15	9/11/16	2,207	-	GeoSync for CustomCAMA software
246	Hawk Analytics, Inc.	10/15/15	10/14/16	-	-	Cell-hawk Subscript. Tier 1
247	Dickson Commercial Group, Inc.	11/1/15	8/31/17	31,518	5,253	Parking Lease
248	NATIONAL LANDSCAPE	11/1/15	6/30/18	2,123	2,123	FY 16 Parking Lot Snow Removal Services
249	CASTLE FOODS	9/1/15	8/31/17	4,094	114	Cold food storage
250	Patagonia Health Inc	10/22/15	10/21/20	5,405	5,406	PMgmt BILL SOFTW FEES 10/22-6/21/15 FY16
251	WEST GROUP	2/1/16	1/31/17	2,310	-	Online investigation tool
252	CH2M HILL, INC	11/24/15	6/30/17	63,632	-	Support for STMMRF Bio-Solids 66.4%
253	QUALICON USA INC	10/13/15	10/13/17	663,576	663,576	JANITORIAL SERVICES AT VARIOUS FACILITIES
254	PEDIATRIC FORENSIC SERVICES	7/1/15	6/30/17	57,600	-	Medical Services - FY16
255	WEST GROUP	1/1/16	12/31/18	10,770	10,770	LL - WESTLAW MAINTENANCE
256	LOCKWOOD-MOORE INC	2/1/16	1/31/20	4,213	4,212	Copy Lease 2/16-6/16
257	ECOLOGY AND ENVIRONMENT, INC.	1/19/16	8/30/17	52,730	1,464	Plan Writing Services
258	NORTHWESTERN MUTUAL LIFE INS	12/1/15	12/31/18	5,376	5,376	Warehouse Lease
259	ALPHA ANALYTICAL INC	2/9/16	2/9/19	58,267	58,266	Analytical services-206201
260	LOOKABOUT (US) INC	4/6/16	4/5/19	153,866	153,868	Street-Level Imagery
261	HOT SPOT BROADBAND INC.	6/1/16	5/31/19	432	430	Setup - Installation Fee
262	JOURNAL TECHNOLOGIES INC	6/1/16	5/31/17	1,813	-	JW & Document Imaging Support
263	ALL VALLEY HOME CARE	11/1/15	10/31/16	5,108	-	Homecare Services
264	Total Proposed Expenditures			18,107,663	3,458,550	

**Schedule of Privatization Contracts
Budget Year 2016-2017**

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 2016-17	Proposed Expenditure FY 2017-18	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	ALLIED SECURITY HOLDING	4/1/2015	3/31/2017	2 years	\$137,344.00		Court Security Officer	16	\$20.07	Outsourcing Court Security Officers to save cost over using Washoe County Sheriff's Officers
<i>NOTE: Effective 3/31/17, the County plans to hire 17 county security officers and bring this function back in-house.</i>										
2	NATIONAL LANDSCAPE	7/1/2015	6/30/2017	2 years	\$18,910.00		Maintenance workers Irrigation Specialist	3.5 0.5	\$15.13 \$18.79	Outsourcing of landscaping
3	NATIONAL LANDSCAPE	11/1/2015	6/30/2018	2.5 years	\$2,123.00	\$2,123.00	Maintenance workers	< 0.5		Outsourcing of snow removal services
4	MANPOWER TEMPORARY SERVICES	3/28/2016	12/31/2016	9 months	\$6,638	\$0	Various			Fill very short-term vacancies prior to hiring County personnel
					\$165,015	\$2,123		21		
Total										

The attached document was submitted to the **Washoe County Board of Commissioners** during the meeting

held on May 17, 2016

by Manager's Office

for Agenda Item No. 12

and included here pursuant to NRS 241.020(7) as

amended by AB65 of the 2013 Legislative Session.



WASHOE COUNTY
"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

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, 2017

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 186,263,294

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 22 governmental fund types with estimated expenditures of \$ 491,869,000 and 6 proprietary funds with estimated expenses of \$ 92,303,792

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

APPROVED BY THE GOVERNING BOARD

I Al Rogers
(Printed Name)
Management Services Director

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

Signed [Handwritten Signature]

Dated: 5/10/17

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016

Publication Date May 7, 2016

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

Page: i
Schedule 1
Last Revised 01/13/2016
Form 4404LGF

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

BCC 5-17-16
#12 - manager's office



Public Hearing Fiscal Year 2016-2017 Tentative & Final Budget

Washoe County Commission Meeting
John Slaughter, County Manager
May 17, 2016



Final Budget Changes*

- **District Attorney – new intern position**
- **Public Defender – new Deputy Public Defender III**
- **Sheriff – reclassification to create an additional Supervising Criminalist position**
- **District Court**
 - Court Human Resources Analyst
 - Court Sr. Technology Support Tech.

** All funded via reallocation of budget, not additional resources*



Final Budget Changes (Cont'd.)

- **Citizen Survey for Development of FY18 Budget**
- **Additional funding for Community Assistance Center (approved on May 10)**
- **\$150,000 for Sr. Services Meal Expansion ***
- **Social Services**
 - New Ombudsman position *
 - New Quality Assurance Program *
 - Consolidated indigent costs in Indigent Fund rather than General Fund

** Funded via reallocation of budget, not additional resources*



Follow-up to April 26 Questions

Issue Raised on April 26	Response
Research the need for an additional fire inspector, to be paid by Building & Safety Fund.	Concur that this is a potential chokepoint. FY17 budget includes monies for solutions including the hiring of County personnel with the required certifications to conduct fire inspections and fire plan reviews.
Report on roads condition (PCI)	A Pavement Condition Index (PCI) of 73 is the minimum required by County policy. CSD expects that this will be met after they've completed a review of roads this summer.
Look into a statistically significant citizen survey for budget priorities (not just on-line)	Included now in the FY17 Budget.
Building & Safety Enterprise Committee – can an elected official serve on it?	DA's Office has stated that a commissioner arguably could qualify as a public officer of the county who "manages the fiscal affairs of" the county, one of the criteria in law for a member of this committee. If the BCC chooses to appoint a commissioner, they should include in the record of the meeting at which the commissioner is appointed findings that the commissioner meets the definition of the statute, with reasons why.
Policy coordination on annexation issues ("arms race"), come to agreement ahead of a legislative fix.	Noted by staff.
Community relations team – can we prepare a "Taxes in Washoe County 101" document	Will include a Taxes 101 discussion in County's budget brief.
What best practices are there to encourage departments to save money or budget appropriately with the right incentives?	Budget Office will review and report back after completion of the Final Budget (June).



Summary of Overall Budget

- 21 Governmental Funds - \$542,065,740 appropriated

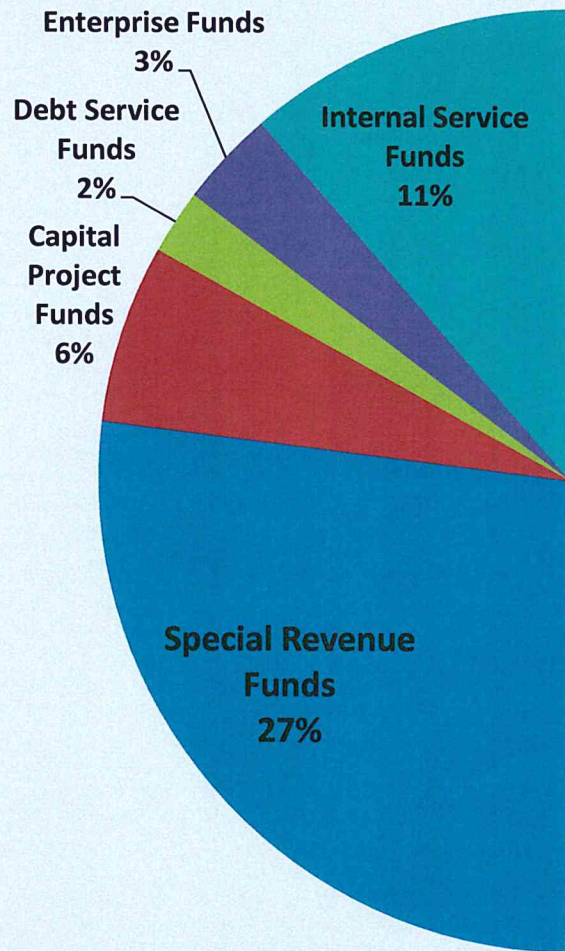
Governmental Funds	Salaries & Benefits	Services & Supplies	Capital Outlay	Contingency	Operating Transfers Out	Total Appropriations
General Fund	226,049,399	48,489,694	495,223	1,500,000	41,869,007	318,403,323
Special Revenue Funds	69,138,207	91,474,816	5,075,901	-	4,937,733	170,626,657
Capital Project Funds	-	6,166,015	30,900,111	-	1,890,000	38,956,126
Debt Service Funds	-	14,079,634	-	-	-	14,079,634
Total	295,187,606	160,210,159	36,471,235	1,500,000	48,696,740	542,065,740

- 6 Proprietary Funds (Enterprise and Internal Service Funds) - \$92,303,792 appropriated

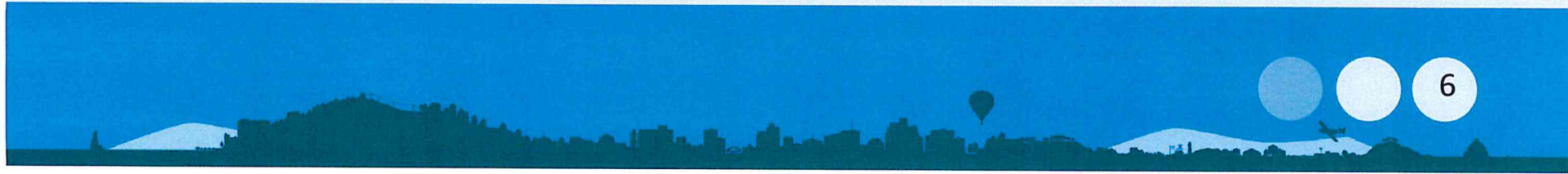
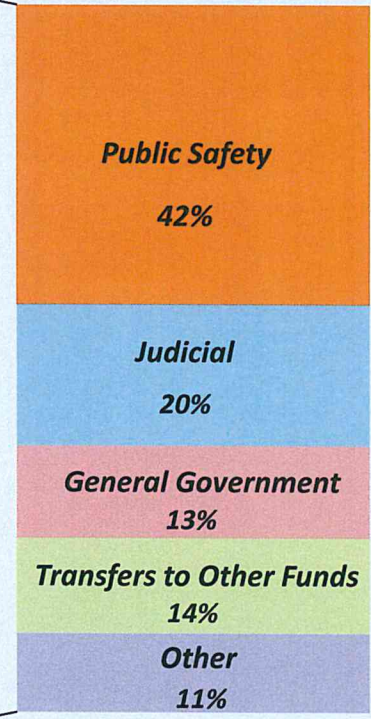
Proprietary Funds	Operating Expenses	Non-Operating Expenses	Operating Transfers Out	Total Appropriations
Enterprise Funds	20,617,479	451,803	-	21,069,282
Internal Service Funds	71,234,510	-	-	71,234,510
Total	91,851,989	451,803	-	92,303,792



Summary of Overall Budget (\$634.4 million overall appropriations)



Breakdown of General Fund





FY17 Final Budget – General Fund

- **Primary Operating Fund**
 - Expenditures & Transfers Out - \$318.4 million
 - Increase from FY16 of 1.0%
- **Salaries/Benefits**
 - 82% of Expenditures (not including Transfers/Contingency)
 - Current cost of Health Insurance budgeted
- **Increase of 45.89 positions**



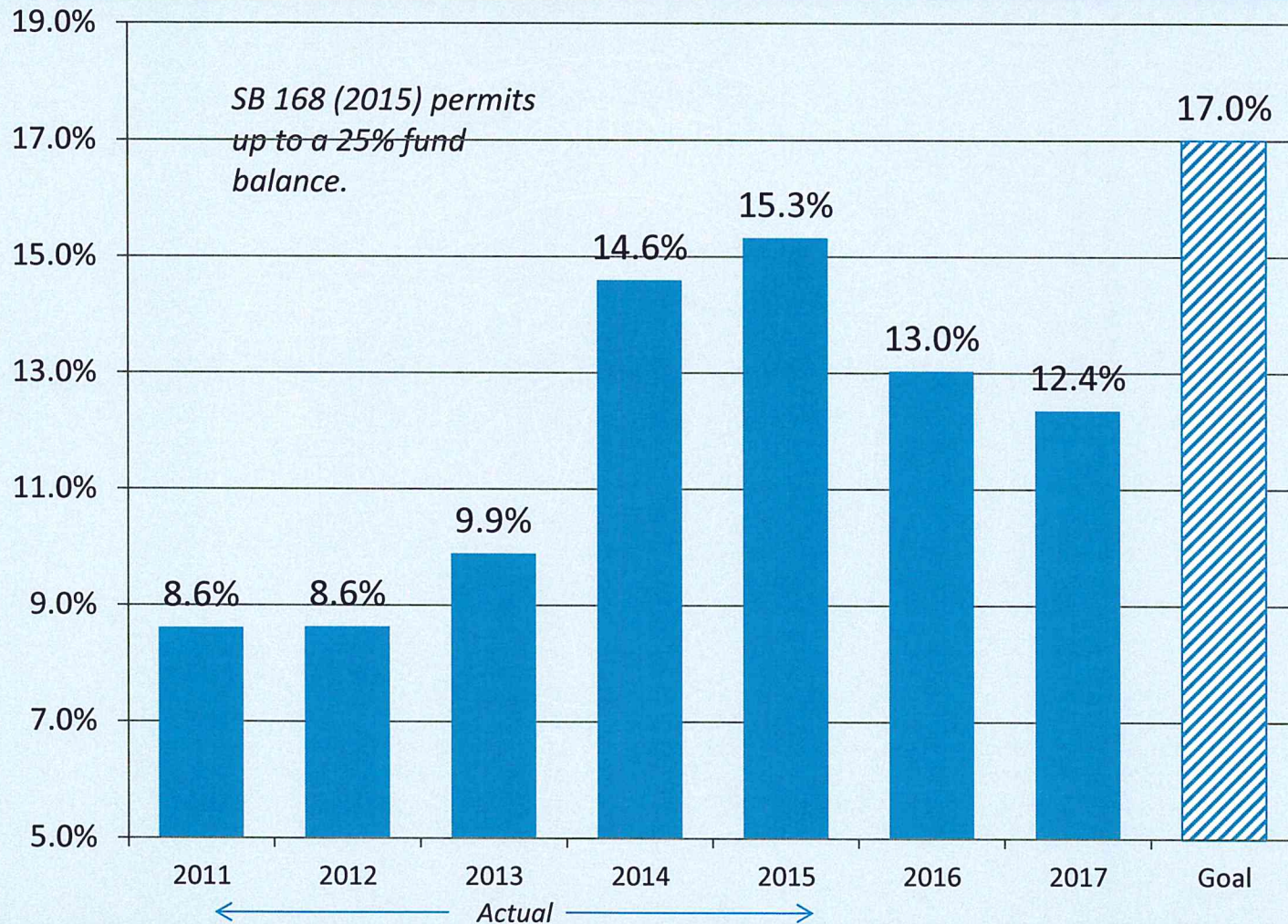
FY17 Final Budget – General Fund

Washoe County General Fund Sources and Uses

	FY15/16 Orig Budget	FY15/16 ETC	FY16/17 Final Budget
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other Revenue	62,913,413	62,620,916	60,953,161
Total revenues	301,457,844	307,129,708	316,340,917
Transfers In	291,515	291,515	480,704
Total revenues and transfers in	301,749,359	307,421,223	316,821,621
Expenditures and Other Uses:			
Total expenditures	288,299,533	287,238,444	275,034,316
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000		1,500,000
Total Uses	315,281,518	314,109,910	318,403,323
Fund Balance			
Total Ending Fund Balance	29,844,690	44,611,065	43,029,364
Available Ending Fund Balance	26,094,690	40,861,065	39,279,363
Available Ending Fund Balance as % of Expend/Transfers Out Less Capital	8.3%	13.03%	12.36%



General Fund Available Balance





FY17 Budget Results

- **FY17 budget provides for \$3 million in General Fund budget enhancements**
- **61.3 FTE's of new positions funded, mostly through reallocation of resources**
 - General Fund – 45.89 FTE's
 - Other Funds – 15.40 FTE's
- **Increases the General Fund's available ending fund balance from 8.3% to 12.4%. We are halfway to the goal of 17%.**
- **Excluding Contingency, General Fund budget is essentially balanced (<\$80,000 deficit), compared to prior years that showed a \$13+ million deficit.**



Questions?