



# WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER  
 1001 E. 9th Street  
 Reno, Nevada 89512  
 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 Tentative budget for the  
 fiscal year ending June 30, 2022

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling 245,096,809

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 23 governmental fund types with estimated expenditures of \$ 620,784,227 and 6 proprietary funds with estimated expenses of 98,916,078

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 Christine Vuletich  
 (Printed Name)

Assistant County Manager

(Title)

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

Signed Christine Vuletich

Dated: 4/12/2021

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SCHEDULED PUBLIC HEARING:

Date and Time Anticipated May 18, 2021

Publication Date \_\_\_\_\_

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

COUNTY OF WASHOE BUDGET DOCUMENTS  
Fiscal Year 2021-2022

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### Budget Message - Fiscal Year 2022 Tentative Budget

Attached is the Washoe County Fiscal Year 2022 Tentative Budget. This Budget Message highlights the current state of local economic trends and outlines the new initiatives and significant changes that will reflect in Washoe County’s Fiscal Year 2022 Budget.

The budget, summarized in Schedule A, is comprised of 23 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$812,835,076. New this year, is the Homelessness Fund, a special revenue fund established by the Board of County Commissioners to account for the aggregate resources that support the County’s programs dedicated to the provision of regional homelessness services. The combined appropriations of Governmental Funds totals \$713,918,998 and operating and other expenses in the Proprietary Funds total \$98,916,078. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2021 and 2022.

<b>Washoe County</b>		
<b>Total Budget Appropriations*</b>	<b>Fiscal Year 2021 Final</b>	<b>Fiscal Year 2022 Tentative</b>
<b><i>Governmental Funds</i></b>		
General Fund	\$ 355,549,667	\$ 432,052,650
Special Revenue Funds	\$ 202,284,502	\$ 232,195,852
Capital Project Funds	\$ 45,046,687	\$ 35,484,498
Debt Service Funds	\$ 13,677,152	\$ 14,185,998
<b>Total Governmental Funds</b>	<b>\$ 616,558,008</b>	<b>\$ 713,918,998</b>
<b><i>Proprietary Funds</i></b>		
Enterprise Funds	\$ 22,734,982	\$ 23,572,794
Internal Service Funds	\$ 76,322,529	\$ 75,343,284
<b>Total Proprietary Funds</b>	<b>\$ 99,057,511</b>	<b>\$ 98,916,078</b>
<b>Total Appropriations-All Funds</b>	<b>\$ 715,615,519</b>	<b>\$ 812,835,076</b>

\*Total appropriations include expenditures, contingencies and transfers out



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### **Economic Conditions**

One year ago, Washoe County, like most local governments, was facing the economic uncertainty and acute fiscal impact resulting from the worldwide COVID-19 pandemic. Accordingly, the County acted quickly and prudently by anticipating revenue losses due to the lockdown, closing of businesses, and spike

in unemployment, as well as increased expenditures in response to the public health and safety needs of the community. Despite the economic slowdown, the county ended Fiscal Year 2020 with positive operating results, attributed largely to its conservative budgeting practices, and better-than-anticipated revenue collections. During Fiscal Year 2021, the County has received and deployed over \$20 million in federal CARES Act funding through the State of Nevada, a \$6.6 million federal Emergency Rental Assistance grant, and has filed over \$7 million in claims for reimbursement of COVID-19 related regional response costs from FEMA. The County also anticipates receiving over \$90 million in federal funding under the America Rescue Plan Act over the next several fiscal years, however that funding is not included in the Fiscal Year 2022 Budget.

Washoe County is recognized as the regional economic hub in northern Nevada, and the prospects for long-term growth and improving economic diversification are positive. The pandemic's impact on the local economy has not been as significant than the impact statewide. According to the U.S. Bureau of Labor Statistics, the unemployment rate in Washoe County in February 2021 was 4.9%, as compared to the State of Nevada at 8.3% and a rate of 6.2% nationally.

### **Fiscal Year 2022 General Fund Budget Highlights**

The Fiscal Year 2021 General Fund Budget included reductions in capital improvement projects and the contingency budget, a soft hiring freeze, and a new review process for major expenditures. The Direction from the Board of County Commissioners was to:

- Maintain Services (focus on priorities to support public health),
- Keep Employees Working, and
- Use Reserves Wisely

Looking ahead to FY 2022, these tenets still hold. The General Fund is the County's largest and most comprehensive fund encompassing a wide variety of functions and programs. With a growing population in Washoe County, costs to provide County services to the community are also increasing. These costs were outpacing the County's revenue growth prior to COVID 19. In Fiscal Year 2022, a normalization in revenue growth is anticipated to cover base (existing) budget needs and combined with reallocations of existing budget will provide funding for certain enhancements. The Fiscal Year 2022 General Fund Tentative Budget includes a restoration of transfers for capital improvements, an increased contingency budget, funding for contractual personnel cost increases, certain enhancements, and a major expansion of regional homelessness services. These enhancements and program expansions must be sustainable going forward to ensure a structurally balanced budget over the long-term. All Fiscal Year 2022 appropriations will be examined and refined as part of the Final Budget.



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### Sources:

General Fund total sources, which includes revenues and transfers-in, are currently estimated to total \$400,971,728, an 18.0% increase over Fiscal Year 2021. Approximately 84% of the County's General Fund revenues derive from two sources: Ad Valorem Property Tax and Consolidated Tax (C-Tax).

The County's single greatest source of General Fund revenue, property taxes, has taken well over a decade to recover from the economic downturn of the Great Recession and the impact of property tax abatement. A total of more than \$380 million of which \$311 million represents the General Fund in property tax revenue has been abated since Fiscal Year 2006. In recent years, the housing market in Washoe County has once again normalized and accelerated to meet the demand of a growing population, leading to a significant amount of new construction being placed on the property tax rolls.

For Fiscal Year 2022, the County is projecting total General Fund property taxes of \$203,078,752, an increase of \$11,877,322, or 6.2%, which includes the one-time non-abated taxes for new construction. The abated amount of property tax revenue, which represents property tax revenue not received by the County, for Fiscal Year 2022 totals over \$46 million for all funds and over \$38 million for the General Fund.

In the current fiscal year, through January 2021, taxable sales in Washoe County are up 9.1% over the prior year-to-date, as compared to a 5.3% decline statewide. The County's C-Tax revenues are up 9.2% over the same period last year. In Fiscal Years 2019 and 2020, the AT&T C-Tax refund impacted Washoe County in both reported taxable sales figures as well as the C-Tax monthly distributions. This refund was paid back over 18 months, from July 1, 2018 through December 31, 2019. Washoe County did see a retraction during the spring of 2020 and has seen an overall increase in C-Tax components since then. For Fiscal Year 2022, the County estimates C-Tax revenue to total \$131,687,450, an increase of 4.5% over the prior year's estimated revenue.

### Uses:

General Fund uses, which includes expenditures, transfers out, stabilization reserves and contingency are budgeted to total \$432,052,650, an increase of \$76,502,983, or 21.5% in Fiscal Year 2022. As a service providing organization, the County's largest General Fund expenditure category, approximately 80%, is for personnel costs.

Since the Great Recession and the resulting budget reductions, now over a decade ago, the County has not had the financial resources to hire as many additional employees as requested by departments to meet increased demands for services and programs. Instead, the County has focused on becoming more efficient in its service delivery through technology, contracting services, organizational and process improvements. Those same strategies became crucial in continuing to operate the County and provide services to the community during the pandemic. Through remote working and increased on-line services, the County was able to make improvements in efficiency and customer service, many of which will continue even after the pandemic is over.

Personnel costs, which include expenditures for salaries and wages, employee benefits and other post-employment contributions for Fiscal Year 2022 are budgeted to total \$264,765,382, which is an increase of \$10,298,402, or 4.0%. The FY 2022 Tentative Budget includes several additional personnel resources.



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There is also an increase in cost due to contractual cost-of-living and merit increases for existing employees. Collective bargaining agreements with all Washoe County Employee Associations were approved for July 1, 2019 through June 30, 2022. In addition, the contribution rates for the Nevada PERS pension plans will increase in Fiscal Year 2022.

For Fiscal Year 2022, services and supplies expenditures are budgeted to total \$103,914,432 which is an increase of \$43,218,053, or 71%. Of this total increase, ongoing services and supplies expenditures are budgeted to increase \$3,218,053, or 5.3%. The balance of the increase primarily reflects the impacts of legally required or Board of County Commissioner-approved contracts, including property tax settlement refund payments beginning in July 2021.

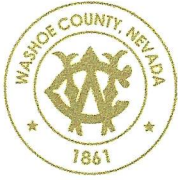
In Fiscal Year 2022, the County's capital improvement program base transfer from the General Fund is budgeted at \$7 million. As mentioned earlier, capital improvements supported by the General Fund were not funded in fiscal year 2021 to provide funding for COVID-19 response costs. The contingency budget, significantly reduced last year, has been budgeted at \$9,870,000.

The FY 2022 Tentative Budget reflects, total sources and uses for the General Fund balanced with an anticipated decrease in fund balance of \$31,080,922. This estimate includes the property tax settlement refund payments and additional General Fund estimated support of \$6,412,095 for new and expanded homelessness program costs to meet the needs of this population which has greatly increased due to the pandemic and growing population. The County will continue to prepare a five-year forecast of the General Fund to identify possible structural deficits based on the cumulative impact of forecasted revenues and expenditures to ensure long-term fiscal sustainability.

### **Fund Balance:**

Washoe County's current policy is to maintain an unrestricted General Fund balance of between 10% and 17%. Based on the tentative Fiscal Year 2022 Budget, the estimated unassigned General Fund balance as of June 30, 2022, would be \$80,937,799, which represents unrestricted fund balance of 18.8% based on estimated expenditures and transfers out not including capital outlay. This reflects a reduction in restricted fund balance of \$23,800,000, and a reduction in unrestricted fund balance of \$7,280,922. The Fiscal Year 2022 Tentative Budget also reflects the Fiscal Year 2021 replenishment of the \$3 million Stabilization Reserve in restricted fund balance. A summary of the Washoe County General Fund Fiscal Year 2022 Tentative Budget in terms of total sources and total uses, with comparisons to prior years is presented on the following page.





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Washoe County FY 2022 Tentative General Fund Budget							
Sources and Uses	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	FY 2021 Year- End Estimate	FY 2022 Tentative Budget	FY22 vs. FY21 Adopted	
						% Var.	\$ Var.
<b>Revenues and Other Sources:</b>							
Taxes	180,524,330	191,401,430	191,401,430	191,601,430	<b>203,478,752</b>	6.3%	12,077,322
Licenses and permits	9,771,369	9,740,793	9,740,793	9,480,533	10,045,793	3.1%	305,000
Consolidated taxes	121,149,884	89,964,685	89,964,685	<b>126,016,700</b>	<b>131,687,450</b>	46.4%	41,722,765
Other intergovernmental	23,965,680	17,899,379	17,899,379	21,985,179	22,724,169	27.0%	4,824,790
Charges for services	21,062,563	21,228,680	21,228,680	21,679,021	22,101,745	4.1%	873,065
Fine and forfeitures	6,110,868	4,417,282	4,417,282	5,951,282	6,146,782	39.2%	1,729,500
Miscellaneous	8,784,236	4,048,685	4,048,685	4,014,031	4,288,037	5.9%	239,352
<b>Total revenues</b>	<b>371,368,930</b>	<b>338,700,934</b>	<b>338,700,934</b>	<b>380,728,176</b>	<b>400,472,728</b>	<b>18.2%</b>	<b>61,771,794</b>
Other sources, transfers in	4,354,527	1,088,400	1,147,030	1,147,030	499,000	-54.2%	(589,400)
<b>TOTAL SOURCES</b>	<b>375,723,457</b>	<b>339,789,334</b>	<b>339,847,964</b>	<b>381,875,206</b>	<b>400,971,728</b>	<b>18.0%</b>	<b>61,182,394</b>
<b>Expenditures and Other Uses:</b>							
Salaries and wages	158,783,029	163,189,833	162,934,157	163,263,811	172,902,120	6.0%	9,712,287
Employee benefits	75,389,674	78,911,277	78,773,603	78,065,672	83,856,764	6.3%	4,945,487
OPEB contributions	14,813,058	12,365,870	12,365,870	12,365,870	8,006,498	-35.3%	(4,359,372)
Services and supplies	63,560,749	60,696,379	61,350,475	61,313,798	63,914,432	5.3%	3,218,053
Settlement Payments	-	-	-	-	<b>40,000,000</b>		40,000,000
Capital outlay	558,525	675,548	675,548	779,816	525,548	-22.2%	(150,000)
<b>Total expenditures</b>	<b>313,105,035</b>	<b>315,838,907</b>	<b>316,099,653</b>	<b>315,788,967</b>	<b>369,205,362</b>	<b>16.9%</b>	<b>53,366,455</b>
Transfers out	42,171,914	38,960,760	39,465,760	<b>43,835,323</b>	<b>52,977,288</b>	36.0%	14,016,528
Contingency	-	750,000	750,000	750,000	<b>9,870,000</b>	1216.0%	9,120,000
<b>TOTAL USES</b>	<b>355,276,949</b>	<b>355,549,667</b>	<b>356,315,413</b>	<b>360,374,290</b>	<b>432,052,650</b>	<b>21.5%</b>	<b>76,502,983</b>
<b>Net Change in Fund Balance</b>	<b>20,446,507</b>	<b>(15,760,333)</b>	<b>(16,467,448)</b>	<b>21,500,916</b>	<b>(31,080,922)</b>	na	<b>(15,320,589)</b>

Beginning Fund Balance	\$ 73,821,298	\$ 64,587,436	\$ 94,267,805	94,267,805	115,768,721
*FY20 Beginning Fund Balance restated					
Ending Fund Balance	<b>\$ 94,267,805</b>	<b>\$ 48,827,104</b>	<b>\$ 77,800,357</b>	<b>115,768,721</b>	<b>84,687,799</b>
Unassigned Ending Fund Balance	<b>\$ 68,318,785</b>	<b>\$ 48,077,104</b>	<b>\$ 77,050,357</b>	<b>\$ 88,218,721</b>	<b>\$ 80,937,799</b>
Unassigned Fund Balance %	19.7%	13.5%	21.7%	24.5%	18.8%
*as % of Expense & Transfers less Capital					

### Conclusion

Washoe County's Fiscal Year 2022 Tentative Budget reflects a cautiously improving financial outlook along with continued COVID- 19 pandemic related costs, payment of legal settlement obligations and new and expanded provision of regional homelessness services. Even with these challenges, Washoe County is committed to providing regional leadership and quality customer service for its residents. The County recognizes fiscal sustainability as a strategic priority.

Respectfully submitted,

Christine Vuletich  
 Assistant County Manager, Finance and Administration

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)	BUDGET YEAR 6/30/2022 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	218,235,992	230,761,992	245,096,809	-	245,096,809
Other Taxes	2,965,538	2,937,970	3,022,987	-	3,022,987
Licenses and Permits	14,504,621	14,176,013	14,961,019	-	14,961,019
Intergovernmental Resources	232,883,259	279,364,862	243,350,866	-	243,350,866
Charges for Services	44,440,347	45,446,098	46,545,960	106,337,354	152,883,314
Fines and Forfeits	8,851,191	9,696,000	8,946,072	-	8,946,072
Miscellaneous	20,614,118	25,007,121	14,726,359	5,356,435	20,082,794
<b>TOTAL REVENUES</b>	<b>542,495,066</b>	<b>607,390,056</b>	<b>576,650,072</b>	<b>111,693,789</b>	<b>688,343,861</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	50,657,850	84,323,075	94,401,971	75,343,284	169,745,255
Judicial	80,595,486	95,041,690	85,131,955	-	85,131,955
Public Safety	185,737,576	209,386,346	204,432,680	-	204,432,680
Public Works	30,394,852	34,056,956	41,348,552	-	41,348,552
Health	25,422,969	41,209,868	28,993,397	-	28,993,397
Welfare	107,731,543	105,472,652	110,787,909	-	110,787,909
Culture and Recreation	21,152,727	22,645,681	28,831,833	-	28,831,833
Community Support	195,642	219,761	309,761	-	309,761
Intergovernmental Expenditures	11,022,152	11,710,503	12,359,672	-	12,359,672
Contingencies **	-	750,000	9,870,000	-	9,870,000
Utilities	-	-	-	18,572,094	18,572,094
Building and Safety	-	-	-	3,798,121	3,798,121
Golf Fund	-	-	-	828,690	828,690
Debt Service - Principal	20,478,154	19,678,588	10,534,541	-	10,534,541
Interest Costs	3,809,963	3,363,482	3,569,260	373,889	3,943,149
Escrow on Refunding	-	-	-	-	-
Service Fees	127,400	433,416	82,697	-	82,697
Other	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>537,326,314</b>	<b>628,292,018</b>	<b>630,654,227</b>	<b>98,916,078</b>	<b>729,570,305</b>
Excess of Revenues over (under) Expenditures-Expenses	5,168,752	(20,901,962)	(54,004,154)	12,777,711	(41,226,444)

\*\*FY19-\$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 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2020 (1)	ESTIMATED CURRENT YEAR 6/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	1,411,220	-	-	-
Sales of General Fixed Assets	42,707	5,000	5,000	200,000	205,000
Proceeds of Medium-term Financing	10,694,000	18,830,000	-	-	-
Operating Transfers In	63,216,147	59,627,441	83,264,771	-	83,264,771
Operating Transfers (Out)	(60,206,412)	(62,627,441)	(83,264,771)	-	(83,264,771)
TOTAL OTHER FINANCING SOURCES (USES)	13,746,442	17,246,220	5,000	200,000	205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	18,915,194	(3,655,742)	(53,999,154)	12,977,711	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	198,420,990	217,336,181	213,680,439	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Period Adjustments				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	217,336,184	213,680,439	159,681,284	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	323.3	323.3	322.9
Judicial	530.9	533.5	539.1
Public Safety	998.5	1,010.8	1,023.5
Public Works	135.2	139.9	140.7
Sanitation	0.0	0.0	0.0
Health	161.5	170.3	174.7
Welfare	370.2	370.9	383.8
Culture and Recreation	166.7	166.8	165.6
Community Support	0.0	0.0	0.0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,686.3</b>	<b>2,715.5</b>	<b>2,750.2</b>
Utilities	28.8	29.3	29.3
Hospitals	0.0	0.0	
Transit Systems	0.0	0.0	
Airports	0.0	0.0	
Other	0.0	0.0	
Building and Safety	23.7	23.7	23.7
Golf	0.2	1.1	0.8
<b>TOTAL</b>	<b>2,739.0</b>	<b>2,769.5</b>	<b>2,804.0</b>

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

POPULATION (AS OF JULY 1) *	460,237	469,801	473,606
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\* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	18,397,225,380	19,345,726,130	20,544,732,233
Net Proceeds of Mines	1,548,000	1,581,237	5,521,608
<b>TOTAL ASSESSED VALUE</b>	<b>18,398,773,380</b>	<b>19,347,307,367</b>	<b>20,550,253,841</b>
<b>TAX RATE</b>			
General Fund	1.1235	1.1275	1.1275
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0210	0.0170	0.0170
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
<b>TOTAL TAX RATE</b>	<b>1.3917</b>	<b>1.3917</b>	<b>1.3917</b>

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
A. PROPERTY TAX Subject to Revenue Limitations	3.0527	20,544,732,233	627,169,041	1.0188	209,309,732	(28,733,812)	180,575,920
Limitations: Net Proceeds of Mines	Same as above	5,521,608	168,558	Same as above	56,254	(7,723)	48,531
VOTER APPROVED: C. Voter Approved Overrides	0.1000	20,550,253,841	20,550,254	0.1000	20,550,254	(2,821,116)	17,729,138
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	"	3,082,538	0.0150	3,082,538	(423,169)	2,659,369
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	20,550,254	0.0600	12,330,152	(1,692,667)	10,637,485
F. Capital Acquisition (NRS 354.59815)	0.0500	"	10,275,127	0.0500	10,275,127	(1,410,560)	8,864,567
G. Youth Services Levy (NRS 62B.150)	0.0062	"	1,270,228	0.0071	1,459,068	(200,301)	1,258,767
H. Detention (AB395) (1993)	0.0774	"	15,905,896	0.0774	15,905,896	(2,183,547)	13,722,350
I. SCCRT Loss NRS 354.59813	0.1469	"	30,182,646	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	3,945,649	0.0192	3,945,649	(541,657)	3,403,992
K. Other: AB 104	0.0272	"	5,589,669	0.0272	5,589,669	(767,345)	4,822,324
<b>L. Less Other Entities' AB 104 Share (See Note 1)</b>							<b>(1,639,589)</b>
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4419		90,802,007	0.2559	52,588,099	(7,219,246)	43,729,265
N. Subtotal A, B, C, L	3.5946		738,689,860	1.3747	282,504,339	(38,781,896)	242,082,854
O. Debt	0.0170		3,493,543	0.0170	3,493,543	(479,588)	3,013,955
P. TOTAL M AND N	3.5946		742,183,403	1.3917	285,997,882	(39,261,484)	245,096,809

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 \$3,182,734 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, 2022

Budget Summary for

Washoe County  
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	115,768,719	131,687,450	203,078,752	1.1547	65,706,526	5,000	494,000	516,740,447
Health	10,609,070	-	-	0.0000	14,446,205	-	9,516,856	34,572,131
Library Expansion	3,207,370	-	3,545,830	0.0200	15,000	-	-	6,768,200
Animal Services	5,691,876	-	5,318,742	0.0300	665,000	-	-	11,675,618
Marijuana Establishments	94,860	-	-	0.0000	1,000,000	-	-	1,094,860
Regional Communication System	4,485,911	-	-	0.0000	2,359,785	-	27,372	6,873,068
Regional Permits System	669,875	-	-	0.0000	558,614	-	69,489	1,297,978
Indigent Tax Levy	2,262,435	-	10,637,485	0.0600	5,941,751	-	21,120,906	39,962,576
Homelessness Fund	-	-	-	0.0000	677,000	-	15,520,900	16,197,900
Child Protective Services	6,658,163	-	7,091,654	0.0400	52,327,059	-	7,799,667	73,876,544
Senior Services	1,257,241	-	1,772,912	0.0100	1,386,919	-	1,406,782	5,823,854
Enhanced 911	6,429,265	-	-	0.0000	5,725,801	-	-	12,155,066
Regional Public Safety	1,348,318	-	-	0.0000	1,036,738	-	-	2,385,056
Central Truckee Meadows Remediation	2,978,320	-	-	0.0000	1,318,963	-	-	4,297,283
Truckee River Flood Mgt Infrastructure	2,067,170	-	-	0.0000	13,105,249	-	-	15,172,419
Roads Special Revenue Fund	6,561,782	-	-	0.0000	11,028,580	-	3,034,553	20,624,915
Other Restricted Special Revenue	2,679,678	-	1,772,912	0.0100	17,237,486	-	-	21,690,077
Capital Facilities Tax	1,928,517	-	8,864,567	0.0500	30,000	-	-	10,823,084
Parks Construction	12,414,647	-	-	0.0000	1,786,160	-	-	14,200,806
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	187,113,218	131,687,450	242,082,854	1.3747	196,352,835	5,000	58,990,525	816,231,882
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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, 2022

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	18,858,769	-	-	-	2,739,679	-	13,546,957	35,145,404
Regional Permits Capital	229,526	-	-	-	13,500	-	-	243,026
Washoe County Debt Ad Valorem	3,517,881	-	3,013,955	0	-	-	-	6,531,836
Washoe County Debt Operating	1,819,781	-	-	-	-	-	10,727,290	12,547,071
SAD Debt	2,141,264	-	-	-	759,800	-	-	2,901,064
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	26,567,221	-	3,013,955	0.0170	3,512,979	-	24,274,247	57,368,401
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	213,680,439	131,687,450	245,096,809	1.3917	199,865,814	5,000	83,264,771	873,600,283



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		172,902,120	91,863,262	103,914,432	525,548	9,870,000	52,977,288	84,687,797	516,740,447
Health	R	13,064,345	6,303,534	6,094,010	100,000	-	69,489	8,940,753	34,572,131
Library Expansion	R	1,019,954	456,718	1,441,890	-	-	431,015	3,418,624	6,768,200
Animal Services	R	2,858,416	1,472,002	1,663,527	-	-	-	5,681,673	11,675,618
Marijuana Establishments	R	-	-	6,000	-	-	994,000	94,860	1,094,860
Regional Communications System	R	458,632	200,929	1,021,240	60,000	-	2,889,142	2,243,126	6,873,068
Regional Permits System	R	-	-	693,118	-	-	-	604,860	1,297,978
Indigent Tax Levy	R	3,109,070	1,697,612	16,909,382	22,843	-	15,961,235	2,262,435	39,962,576
Homelessness	R	3,650,760	1,838,776	10,208,364	-	-	-	500,000	16,197,900
Child Protective Services	R	21,285,140	10,896,676	34,411,558	154,200	-	-	7,128,970	73,876,544
Senior Services	R	1,677,021	864,211	2,158,211	-	-	-	1,124,412	5,823,854
Enhanced 911	R	130,067	61,112	5,625,027	340,000	-	3,500,000	2,498,860	12,155,066
Regional Public Safety	R	350,840	176,334	314,670	145,000	-	-	1,398,212	2,385,056
Central Truckee Meadows Remediat	R	599,948	295,468	2,536,092	-	-	-	865,776	4,297,283
Truckee River Flood Mgt Infrastructu	R	671,716	314,636	9,500,281	-	-	2,618,616	2,067,170	15,172,419
Roads Special Revenue Fund	R	4,249,588	2,182,964	6,268,411	5,906,000	-	225,000	1,792,952	20,624,915
Other Restricted Special Revenue	R	6,057,881	3,096,079	8,633,291	604,828	-	1,648,987	1,649,011	21,690,077
Capital Facilities	C	-	-	6,360,388	-	-	1,950,000	2,512,696	10,823,084
Parks Construction	C	-	-	1,295,508	5,208,938	-	-	7,696,361	14,200,806
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		232,085,498	121,720,312	219,055,397	13,067,357	9,870,000	83,264,771	137,168,546	816,231,882

\* 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, 2022

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	-	-	485,531	20,157,134	-	-	14,502,740	35,145,404
Regional Permits Capital	C	-	-	27,000	-	-	-	216,026	243,026
Washoe County Debt Ad Valorem	D	-	-	3,042,293	-	-	-	3,489,543	6,531,836
Washoe County Debt Operating	D	-	-	10,727,290	-	-	-	1,819,781	12,547,071
SAD Debt	D	-	-	416,415	-	-	-	2,484,649	2,901,064
SUBTOTAL		-	-	14,698,529	20,157,134	-	-	22,512,739	57,368,401
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		232,085,498	121,720,312	233,753,926	33,224,491	9,870,000	83,264,771	159,681,285	873,600,283

\* 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, 2022

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	3,210,000	3,796,121	32,000	2,000	-	-	(556,121)
Utilities	E	19,961,999	18,547,094	12,573,195	398,889	-	-	13,589,211
Golf Course	E	377,000	827,390	53,509	1,300	-	-	(398,181)
Health Benefit	I	56,726,719	57,777,764	373,000	-	-	-	(678,045)
Risk Management	I	7,750,118	8,618,079	327,200	-	-	-	(540,761)
Equipment Services	I	9,893,518	8,947,441	615,531	-	-	-	1,561,608
TOTAL		97,919,354	98,513,889	13,974,435	402,189	-	-	12,977,711

111,893,789

\*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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022		FINAL APPROVED
			TENTATIVE APPROVED		
<b>TAXES</b>					
Ad valorem					
General	158,405,740	168,391,167	178,851,540		-
Detention Facility	12,205,795	12,919,780	13,722,349		-
Indigent Insurance Program	2,365,465	2,503,837	2,659,369		-
AB 104	2,893,931	2,996,589	3,182,734		-
China Springs support	1,167,038	1,185,149	1,258,767		-
Family Court	3,027,788	3,204,908	3,403,992		-
NRS 354.59813 Makeup Rev.	3	-	-		-
SUBTOTAL AD VALOREM	180,065,760	191,201,430	203,078,752		-
Room Tax	458,570	400,000	400,000		-
SUBTOTAL TAXES	180,524,330	191,601,430	203,478,752		-
<b>LICENSES AND PERMITS</b>					
Business Licenses and Permits					
Business Licenses	944,879	963,978	1,100,293		-
Business Licenses/Elec and Telcom	5,184,522	4,705,120	4,800,000		-
Franchise Fees-Gas	278,685	245,000	245,000		-
Liquor Licenses	317,628	260,000	260,000		-
Franchise Fees-Sanitation	877,655	650,000	870,000		-
Franchise Fees-Cable Television	869,261	1,100,000	1,100,000		-
County Gaming Licenses	564,344	605,934	845,000		-
AB 104 - Gaming Licenses	615,401	800,000	675,000		-
Nonbusiness Licenses and Permits					
Marriage Affidavits	118,209	150,000	150,000		-
Mobile Home Permits	135	200	200		-
Other	650	300	300		-
SUBTOTAL LICENSES AND PERMITS	9,771,369	9,480,533	10,045,793		-
<b>INTERGOVERNMENTAL REVENUE</b>					
Federal Grants	1,192,720	140,000	140,000		-
Federal Payments in Lieu of Taxes	3,860,231	3,627,832	3,766,042		-
Federal Incarceration Charges	3,002,161	2,900,000	2,900,000		-
State Grants	-	-	-		-
State Shared Revenues					
State Gaming Licenses - NRS 463.380 and 463.320	130,626	130,000	130,000		-
RPTT- AB104	1,435,280	850,000	850,000		-
SCCRT - AB104 Makeup	14,163,074	14,162,000	14,762,416		-
Consolidated Taxes	121,149,884	126,016,700	131,687,450		-
State Extraditions	37,280	48,000	48,000		-
Local Contributions:	144,308	127,347	127,711		-
Miscellaneous Other Government Receipts	-	-	-		-
SUBTOTAL INTERGOVERNMENTAL REVENUE	145,115,564	148,001,879	154,411,619		-
<b>CHARGES FOR SERVICES</b>					
General Government					
Clerk Fees	98,204	100,000	100,000		-
Recorder Fees	3,254,392	3,884,830	2,808,500		-
Map Fees	3,306	9,900	1,600		-
PTx Commission NRS 361.530	2,064,852	1,850,000	1,850,000		-
Building and Zoning Fees					-
Central Service billings (gl 461101-461766)	6,254,912	6,875,601	7,224,249		-
Other	542,120	384,436	393,594		-
SUBTOTAL	12,217,786	13,104,768	12,377,943		-
Judicial					
Clerk's Court Fees	313,269	350,000	350,000		-
Other	769,129	789,400	789,400		-
SUBTOTAL	1,082,398	1,139,400	1,139,400		-

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	309,175	230,000	410,000	-
Others	5,864,184	5,555,810	6,414,128	-
Corrections	8,151	9,000	9,000	-
Protective Services	272,825	380,000	380,000	-
SUBTOTAL	6,454,335	6,174,810	7,213,128	-
Public Works	488,560	464,489	464,489	-
Welfare	-	2,500	2,500	-
Cultural and Recreation	819,484	793,054	904,285	-
SUBTOTAL CHARGES FOR SERVICES	21,062,563	21,679,021	22,101,745	-
FINES AND FORFEITS				
Fines				
Library	44,166	70,000	70,000	-
Court	1,246,747	1,379,750	1,480,250	-
Penalties	3,137,384	2,854,500	2,949,500	-
Forfeits/Bail	1,682,571	1,647,032	1,647,032	-
SUBTOTAL FINES AND FORFEITS	6,110,868	5,951,282	6,146,782	-
MISCELLANEOUS				
Investment Earnings	2,920,890	1,622,030	1,622,030	-
Net increase (decrease) in the fair value of investment	3,496,950	-	-	-
Rents and Royalties	28,606	34,375	34,375	-
Contributions and Donations from Private Sources	-	-	-	-
Other	2,337,790	2,357,626	2,631,632	-
SUBTOTAL MISCELLANEOUS	8,784,236	4,014,031	4,288,037	-
SUBTOTAL REVENUE ALL SOURCES	371,368,931	380,728,176	400,472,728	-
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	117,819	143,030	-	-
Marijuana Establishments Fund	1,194,000	999,000	494,000	-
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	3,000,000	-	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	42,707	5,000	5,000	-
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	4,354,526.44	1,147,030	499,000	-
TOTAL BEGINNING FUND BALANCE	73,821,298	94,267,804	115,768,719	-
**FY20 Fund Balance Restated				
Cumulative Effect of Change in Accounting Principle				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>449,544,755</b>	<b>476,143,009</b>	<b>516,740,447</b>	<b>-</b>



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>				
Legislative - Commissioners (100-0)				
Salaries and Wages	378,139	375,653	383,384	-
Employee Benefits	209,701	211,194	201,654	-
Services and Supplies	202,386	248,477	245,293	-
Capital Outlay	-	-	-	-
Legislative Subtotal	790,226	835,324	830,332	-
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,541,174	2,573,079	2,859,906	-
Employee Benefits	1,340,761	1,322,716	1,322,550	-
Services and Supplies	2,046,482	2,457,305	2,706,337	-
Capital Outlay	12,413	-	-	-
Executive Activity Subtotal	5,940,830	6,353,100	6,888,792	-
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	571,390	775,336	836,866	-
Employee Benefits	265,663	279,760	285,296	-
Services and Supplies	1,221,249	1,296,012	1,349,165	-
Capital Outlay	250	45,000	45,000	-
Subtotal	2,058,552	2,396,108	2,516,327	-
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,858,673	1,932,541	2,035,938	-
Employee Benefits	1,018,763	1,056,581	1,029,128	-
Services and Supplies	238,042	328,656	316,722	-
Capital Outlay	-	-	-	-
Subtotal	3,115,478	3,317,778	3,381,788	-
Treasurer (113-0)				
Salaries and Wages	1,304,452	1,383,500	1,511,134	-
Employee Benefits	746,456	806,453	807,405	-
Services and Supplies	431,848	391,055	763,605	-
Capital Outlay	-	-	-	-
Subtotal	2,482,756	2,581,008	3,082,144	-
Assessor (102-0)				
Salaries and Wages	4,417,610	4,534,535	4,790,931	-
Employee Benefits	2,505,097	2,563,287	2,515,750	-
Services and Supplies	606,235	1,168,192	811,479	-
Capital Outlay	-	-	-	-
Subtotal	7,528,942	8,266,014	8,118,160	-
Finance Activity Subtotal	13,127,176	14,164,801	14,582,092	-
Other				
Human Resources (109-0)				
Salaries and Wages	1,202,135	1,326,876	1,471,320	-
Employee Benefits	618,151	638,615	656,314	-
Services and Supplies	427,242	456,305	459,425	-
Capital Outlay	-	-	-	-
Subtotal	2,247,528	2,421,795	2,587,059	-
Clerk (104-0)				
Salaries and Wages	962,435	964,863	1,014,280	-
Employee Benefits	527,079	544,253	539,428	-
Services and Supplies	90,585	110,656	304,783	-
Capital Outlay	-	-	-	-
Subtotal	1,580,099	1,619,772	1,858,491	-
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Recorder (111-0)				
Salaries and Wages	1,357,153	1,393,509	1,468,614	-
Employee Benefits	783,273	788,031	778,483	-
Services and Supplies	101,731	184,651	178,316	-
Capital Outlay	-	-	-	-
Subtotal	2,242,157	2,366,191	2,425,413	-
Technology Services Department (108-0)				
Salaries and Wages	6,258,868	6,172,093	6,785,976	-
Employee Benefits	3,461,584	3,382,234	3,396,802	-
Services and Supplies	4,251,842	5,430,062	6,206,697	-
Capital Outlay	148,626	104,268	-	-
Subtotal	14,120,920	15,088,657	16,389,475	-
Accrued Benefits (182010)				
Salaries and Wages	2,515,078	2,700,000	2,700,000	-
Employee Benefits	44,805	50,000	50,000	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,559,883	2,750,000	2,750,000	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(43,422)	-	-
Employee Benefits	-	(359,429)	-	-
Services and Supplies	2,178,792	(97,127)	41,011,941	-
Capital Outlay	-	-	-	-
Subtotal	2,178,792	(499,978)	41,011,941	-
Other Activities Subtotal	24,929,379	23,746,436	67,022,379	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	23,367,107	24,088,562	25,858,349	-
Employee Benefits	11,521,333	11,283,695	11,582,811	-
Services and Supplies	11,796,434	11,974,244	54,353,762	-
Capital Outlay	161,289	149,268	45,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	46,846,163	47,495,769	91,839,922	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>JUDICIAL FUNCTION</b>				
District Courts (120-0)				
Salaries and Wages	11,953,546	12,282,249	13,234,232	-
Employee Benefits	6,648,709	6,712,525	6,691,613	-
Services and Supplies	4,062,836	4,075,650	4,212,648	-
Capital Outlay	-	-	-	-
District Courts Subtotal	22,665,091	23,070,425	24,138,493	-
District Attorney (106-0)				
Salaries and Wages	13,823,691	14,381,996	15,249,703	-
Employee Benefits	7,446,385	7,746,137	7,588,530	-
Services and Supplies	1,588,945	1,701,179	1,614,063	-
Capital Outlay	-	-	-	-
Subtotal	22,859,021	23,829,312	24,452,296	-
Public Defense				
Public Defender (124-0)				
Salaries and Wages	6,159,128	6,353,739	6,734,586	-
Employee Benefits	3,218,215	3,283,002	3,189,911	-
Services and Supplies	864,335	816,026	520,138	-
Capital Outlay	-	-	-	-
Subtotal	10,241,678	10,452,766	10,444,635	-
Alternate Public Defender (128-0)				
Salaries and Wages	1,770,935	1,858,537	1,944,082	-
Employee Benefits	922,990	950,500	912,534	-
Services and Supplies	140,311	179,361	166,720	-
Capital Outlay	-	-	-	-
Subtotal	2,834,236	2,988,397	3,023,336	-
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,132,625	1,208,836	1,101,158	-
Capital Outlay	-	-	-	-
Subtotal	1,132,625	1,208,836	1,101,158	-
Public Defense Subtotal	14,208,539	14,649,999	14,569,129	-
Justice Courts (125-0)				
Salaries and Wages	6,977,383	7,192,085	7,682,838	-
Employee Benefits	3,783,145	3,861,024	3,830,744	-
Services and Supplies	774,219	841,002	827,422	-
Capital Outlay	-	-	-	-
Subtotal	11,534,747	11,894,110	12,341,004	-
Incline Constable (126-0)				
Salaries and Wages	115,515	117,918	125,927	-
Employee Benefits	63,000	63,386	63,683	-
Services and Supplies	15,574	22,477	26,851	-
Capital Outlay	-	-	-	-
Subtotal	194,089	203,781	216,461	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(118,212)	-	-
Employee Benefits	-	(711,710)	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(829,922)	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>				
Salaries and Wages	40,800,198	42,068,312	44,971,369	-
Employee Benefits	22,082,444	21,904,863	22,277,014	-
Services and Supplies	8,578,845	8,844,531	8,468,999	-
Capital Outlay	-	-	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>71,461,487</b>	<b>72,817,706</b>	<b>75,717,382</b>	<b>-</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>				
Sheriff and Detention (150-0)				
Salaries and Wages	64,867,694	66,873,085	69,044,689	-
Employee Benefits	39,951,421	41,777,234	40,943,259	-
Services and Supplies	17,970,251	17,717,728	18,391,677	-
Capital Outlay	101,699	-	-	-
Sheriff Subtotal	122,891,065	126,368,047	128,379,625	-
Medical Examiner (153-0)				
Salaries and Wages	2,386,062	2,499,345	2,737,369	-
Employee Benefits	1,054,518	1,100,230	1,088,911	-
Services and Supplies	730,276	822,839	773,070	-
Capital Outlay	28,346	-	-	-
Subtotal	4,199,202	4,422,414	4,599,350	-
Police Activity Subtotal	127,090,267	130,790,461	132,978,975	-
Manager's Office (101-11)				
Salaries and Wages	82,800	89,174	95,622	-
Employee Benefits	44,838	47,361	46,492	-
Services and Supplies	8,635,280	5,569,942	5,132,186	-
Capital Outlay	79,286	150,000	-	-
Subtotal	8,842,204	5,856,477	5,274,300	-
Juvenile Services Department (127-0)				
Salaries and Wages	8,521,872	8,784,132	9,549,443	-
Employee Benefits	5,456,080	5,557,482	5,620,097	-
Services and Supplies	1,503,264	1,675,234	1,687,140	-
Capital Outlay	57,797	-	-	-
Subtotal	15,539,013	16,016,847	16,856,680	-
Corrections Activity Subtotal	15,539,013	16,016,847	16,856,680	-
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	1,185,907	1,369,696	1,450,625	-
Employee Benefits	478,574	519,097	534,912	-
Services and Supplies	470,436	660,420	664,536	-
Capital Outlay	13,355	-	-	-
Subtotal	2,148,272	2,549,212	2,650,073	-
Emergency Management (101-5)				
Salaries and Wages	353,149	277,260	304,319	-
Employee Benefits	191,625	174,153	167,860	-
Services and Supplies	751,424	765,775	809,137	-
Capital Outlay	-	-	-	-
Subtotal	1,296,198	1,217,189	1,281,317	-
Public Administrator (159-0)				
Salaries and Wages	810,448	802,276	849,681	-
Employee Benefits	472,147	477,843	469,020	-
Services and Supplies	53,639	75,211	68,210	-
Capital Outlay	-	-	-	-
Subtotal	1,336,234	1,355,330	1,386,911	-
<b>FUNCTION CONTINUED</b>				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,191,742	1,214,468	1,350,192	-
Employee Benefits	680,901	692,654	710,143	-
Services and Supplies	72,683	88,284	79,987	-
Capital Outlay	-	-	-	-
Subtotal	1,945,326	1,995,406	2,140,322	-
Protective Services Subtotal	6,726,030	7,117,137	7,458,623	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(92,699)	-	-
Employee Benefits	-	(1,181,148)	2,837	-
Services and Supplies	-	58,630	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(1,215,217)	2,837	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	79,399,674	81,816,737	85,381,941	-
Employee Benefits	48,330,104	49,164,907	49,583,531	-
Services and Supplies	30,187,253	27,434,062	27,605,943	-
Capital Outlay	280,483	150,000	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	158,197,514	158,565,706	162,571,415	-
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,670,600	5,809,653	6,617,253	-
Employee Benefits	3,217,773	3,273,456	3,401,211	-
Services and Supplies	5,361,936	5,101,722	5,201,546	-
Capital Outlay	5,400	370,548	370,548	-
Subtotal	14,255,709	14,555,379	15,590,559	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	(104,067)	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(104,067)	-	-
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,670,600	5,809,653	6,617,253	-
Employee Benefits	3,217,773	3,169,389	3,401,211	-
Services and Supplies	5,361,936	5,101,722	5,201,546	-
Capital Outlay	5,400	370,548	370,548	-
PUBLIC WORKS FUNCTION SUBTOTAL	14,255,709	14,451,311.96	15,590,559.15	-
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	1,089,274	1,019,464	916,825	-
Employee Benefits	555,299	567,430	491,428	-
Services and Supplies	468,401	449,052	355,325	-
Capital Outlay	-	-	-	-
Subtotal	2,112,974	2,035,946	1,763,578	-
Human Services - Indigent Services (179-4)				
Net Appropriation 4.5% increase per NRS 428.295 reflects on Page 18-Transfer to Indigent Fund				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	(18,123)	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(18,123)	-	-
WELFARE FUNCTION SUBTOTAL	2,112,974	2,017,823	1,763,578	-

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTIONS - PUBLIC SAFETY, PUBLIC WORKS, AND WELFARE

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Schedule B-10



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Library Department(130-0)				
Salaries and Wages	5,756,699	5,740,100	6,259,889	-
Employee Benefits	3,085,928	3,070,561	3,112,581	-
Services and Supplies	849,582	921,797	876,952	-
Capital Outlay	-	-	-	-
Subtotal	9,692,209	9,732,459	10,249,421	-
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,699,477	2,720,983	2,896,494	-
Employee Benefits	1,409,851	1,414,343	1,414,686	-
Services and Supplies	2,250,937	2,315,154	2,514,771	-
Capital Outlay	111,352	110,000	110,000	-
Subtotal	6,471,617	6,560,480	6,935,951	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	(125,523)	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(125,523)	-	-
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>				
Salaries and Wages	8,456,176	8,461,083	9,156,384	-
Employee Benefits	4,495,779	4,359,381	4,527,266	-
Services and Supplies	3,100,519	3,236,952	3,391,723	-
Capital Outlay	111,352	110,000	110,000	-
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>16,163,826</b>	<b>16,167,416</b>	<b>17,185,373</b>	<b>-</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
13 General Government	46,846,163.00	47,495,769	91,839,921.69	-
14 Judicial	71,461,487.00	72,817,706	75,717,382.48	-
17 Public Safety	158,197,514.00	158,565,706	162,571,414.74	-
17 Public Works	14,255,709.00	14,451,312	15,590,559.15	-
17 Welfare	2,112,974.00	2,017,823	1,763,577.94	-
17 Culture and Recreation	16,163,826.00	16,167,416.02	17,185,372.51	-
Community Support (181-0)	195,642.00	219,761	309,761.00	-
Health and Sanitation (184-0)				
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,320,240.00	2,503,837	2,659,369.00	-
China Springs Youth Facility-NRS 62B.150(180240)	1,261,788.00	1,257,969	1,276,334.00	-
Ethics Commission Assessment (180270)	23,023.00	25,000	25,000.00	-
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	266,669.00	266,669	266,669.00	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>313,105,035.00</b>	<b>315,788,967.30</b>	<b>369,205,361.51</b>	<b>-</b>
<b>OTHER USES:</b>				
Contingency for general use NRS 354.608	-	750,000	9,870,000	-
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures)</b>	<b>XXXXXXXXXX</b>	<b>750,000</b>	<b>9,870,000</b>	<b>-</b>
<b>OPERATING TRANSFERS</b>				
Health Fund	9,516,856	9,516,856	9,516,856	-
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Child Protective Services Fund	447,237	447,237	447,237	-
Senior Services Fund	1,406,782	1,406,782	1,406,782	-
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. i	19,342,046	20,706,393	21,120,906	-
Homelessness Fund	-	-	6,412,095	-
Capital Improvements Fund	4,334,098	1,400,000	7,000,000	-
Debt Service Fund	6,018,031	6,294,435	5,961,487	-
Regional Communications Fund	-	-	27,372	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	3,000,000	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,063,620	1,063,620	1,084,553	-
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	43,243	-	-	-
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>42,171,914</b>	<b>43,835,323</b>	<b>52,977,288</b>	<b>-</b>
<b>SUBTOTAL OTHER USES</b>	<b>42,171,914</b>	<b>44,585,323</b>	<b>62,847,288</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>355,276,949</b>	<b>360,374,290</b>	<b>432,052,650</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>94,267,804</b>	<b>115,768,719</b>	<b>84,687,797</b>	<b>-</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>449,544,755</b>	<b>476,143,009</b>	<b>516,740,447</b>	<b>-</b>

WASHOE COUNTY

(Local Government)

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

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	3,340,170	3,365,980	3,585,726	-
Subtotal	3,340,170	3,365,980	3,585,726	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,477,611	21,855,533	5,779,265	-
State Grants	374,752	715,952	341,798	-
Other	1,157,496	1,153,105	1,135,000	-
Subtotal	7,009,859	23,724,589	7,256,063	-
CHARGES FOR SERVICES				
Health and Sanitation	3,350,406	3,618,423	3,395,342	-
Reimbursements	-	-	-	-
Subtotal	3,350,406	3,618,423	3,395,342	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	56,500	-	-
Subtotal	-	56,500	-	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	10,015	8,625	10,000	-
Other	193,345	283,684	199,074	-
Subtotal	203,360	292,309	209,074	-
Subtotal Revenues	13,903,795	31,057,800	14,446,205	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	9,516,856	9,516,856	9,516,856	-
Subtotal Other Sources	9,516,856	9,516,856	9,516,856	-
BEGINNING FUND BALANCE	7,841,536	8,062,093	10,609,070	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>31,262,187</b>	<b>48,636,749</b>	<b>34,572,131</b>	<b>-</b>
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	12,010,723	13,073,887	13,064,345	-
Employee Benefits	6,049,423	6,440,940	6,303,534	-
Services and Supplies	4,923,668	17,994,590	6,094,010	-
Capital Outlay	161,920	445,711	100,000	-
HEALTH FUNCTION SUBTOTAL	23,145,734	37,955,127	25,561,889	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Funct	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund	54,360	72,552	69,489	-
Subtotal Other Uses	54,360	72,552	69,489	-
ENDING FUND BALANCE	8,062,093	10,609,070	8,940,753	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>31,262,187</b>	<b>48,636,749</b>	<b>34,572,131</b>	<b>-</b>

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES</b>				
Ad valorem	3,153,983	3,338,443	3,545,830	-
Subtotal	3,153,983	3,338,443	3,545,830	-
<b>MISCELLANEOUS:</b>				
Investment Earnings	54,332	15,000	15,000	-
Net increase (decrease) in the fair value of investments	83,062	-	-	-
Other	-	-	-	-
Subtotal	137,394	15,000	15,000	-
Subtotal Revenues	3,291,377	3,353,443	3,560,830	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	2,415,716	3,039,295	3,207,370	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,707,093</b>	<b>6,392,738</b>	<b>6,768,200</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION FUNCTION</b>				
Library Expansion (204-0)				
Salaries and Wages	896,936	906,729	1,019,954	-
Employee Benefits	440,536	438,043	456,718	-
Services and Supplies	1,330,326	1,482,596	1,441,890	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,667,798	2,827,368	2,918,562	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction	-	358,000	431,015	-
Subtotal Other Uses	-	358,000	431,015	-
ENDING FUND BALANCE	3,039,295	3,207,370	3,418,624	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,707,093</b>	<b>6,392,738</b>	<b>6,768,200</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
<b>REVENUE</b>				
<b>TAXES</b>				
Ad valorem	4,827,382	5,007,667	5,318,742	-
Subtotal	4,827,382	5,007,667	5,318,742	-
<b>LICENSES AND PERMITS</b>				
Animal Licenses	322,858	307,000	307,000	-
Subtotal	322,858	307,000	307,000	-
<b>INTERGOVERNMENTAL REVENUE</b>				
Local Contributions	17,792	-	-	-
Subtotal	17,792	-	-	-
<b>CHARGES FOR SERVICES</b>				
Animal Services	179,396	203,000	203,000	-
Subtotal	179,396	203,000	203,000	-
<b>FINES AND FORFEITURES</b>				
Administrative Enforcement Fees	350	-	-	-
Subtotal	350	-	-	-
<b>MISCELLANEOUS:</b>				
Investment Earnings	123,975	100,000	100,000	-
Net increase (decrease) in the fair value of investments	178,610	-	-	-
Contributions & Donations	59,734	20,630	-	-
Other	92,195	55,000	55,000	-
Subtotal	454,514	175,630	155,000	-
Subtotal Revenues	5,802,292	5,693,297	5,983,742	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	6,605,688	6,996,580	5,691,876	-
<b>TOTAL AVAILABLE RESOURCES</b>	12,407,980	12,689,877	11,675,618	-
<b>USES</b>				
<b>EXPENDITURES-PUBLIC SAFETY FUNCTION</b>				
Animal Services (205-0)				
Salaries and Wages	2,513,195	2,716,167	2,858,416	-
Employee Benefits	1,444,931	1,514,868	1,472,002	-
Services and Supplies	1,444,704	1,961,876	1,663,527	-
Capital Outlay	-	339,600	-	-
Subtotal Expenditures	5,402,830	6,532,511	5,993,945	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Construction	8,570	465,491	-	-
Subtotal Other Uses	8,570	465,491	-	-
<b>ENDING FUND BALANCE</b>	6,996,580	5,691,876	5,681,673	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	12,407,980	12,689,877	11,675,618	-

WASHOE COUNTY  
(Local Government)



RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES</b>				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
<b>LICENSES AND PERMITS</b>				
General Business License	1,048,894	1,000,000	1,000,000	-
Subtotal	1,048,894	1,000,000	1,000,000	-
<b>INTERGOVERNMENTAL REVENUE</b>				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
Subtotal	-	-	-	-
<b>FINES AND FORFEITURES</b>				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS:</b>				
Investment Earnings	12,600	-	-	-
Net increase (decrease) in the fair value of investments	8,440	-	-	-
Contributions & Donations	-	-	-	-
Other	-	-	-	-
Subtotal	21,040	-	-	-
Subtotal Revenues	1,069,934	1,000,000	1,000,000	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	219,327	94,860	94,860	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,289,261</b>	<b>1,094,860</b>	<b>1,094,860</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES-GENERAL GOVERNMENT FUNCTION</b>				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	401	1,000	6,000	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	401	1,000	6,000	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Public Works Construction	-	-	-	-
General Fund	1,194,000	999,000	494,000	-
Homelessness Fund	-	-	500,000	-
Subtotal Other Uses	1,194,000	999,000	994,000	-
ENDING FUND BALANCE	94,860	94,860	94,860	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,289,261</b>	<b>1,094,860</b>	<b>1,094,860</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 207  
FUND-MARIJUANA  
ESTABLISHMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
Federal Grants				-
Local Government Contributions	4,938,810	2,333,007	2,346,165	-
Subtotal	4,938,810	2,333,007	2,346,165	-
<b>MISCELLANEOUS</b>				
Investment Earnings	30,246	50,175	13,620	-
Net increase (decrease) in the fair value of investm	37,126	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	67,372	50,175	13,620	-
Subtotal Revenues	5,006,182	2,383,182	2,359,785	-
<b>OTHER FINANCING SOURCES</b>				
Transfer from General Fund	-	288,143	27,372	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	288,143	27,372	-
Subtotal				
<b>BEGINNING FUND BALANCE</b>	1,742,053	4,493,506	4,485,911	-
<b>TOTAL AVAILABLE RESOURCES</b>	6,748,235	7,164,831	6,873,068	-
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY FUNCTION</b>				
Reg Comm System Operations (210-1)				
Salaries and Wages	433,955	560,902	458,632	-
Employee Benefits	230,910	227,153	200,929	-
Services and Supplies	808,771	900,003	1,021,240	-
Capital Outlay	31,093	60,000	60,000	-
Subtotal Expenditures	1,504,729	1,748,058	1,740,800	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	-	130,863	498,200	-
Capital Improvement Fund	750,000	800,000	2,390,942	-
Subtotal Other Uses	750,000	930,863	2,889,142	-
<b>ENDING FUND BALANCE</b>	4,493,506	4,485,911	2,243,126	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	6,748,235	7,164,831	6,873,068	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	236,772	286,925	335,666	-
Subtotal	236,772	286,925	335,666	-
CHARGES FOR SERVICES				
Other Fees	186,159	183,294	220,248	-
Subtotal	186,159	183,294	220,248	-
MISCELLANEOUS				
Investment Earnings	8,109	9,000	2,700	-
Net increase (decrease) in the fair value of investments	14,395	2,100	-	-
Reimbursements	-	-	-	-
Subtotal	22,504	11,100	2,700	-
Subtotal Revenues	445,435	481,319	558,614	-
OTHER FINANCING SOURCES				
General Fund	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	54,360	72,552	69,489	-
Operating Transfers In (Schedule T)	54,360	72,552	69,489	-
BEGINNING FUND BALANCE	472,117	572,914	669,875	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>971,912</b>	<b>1,126,785</b>	<b>1,297,978</b>	<b>-</b>
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	398,998	456,910	693,118	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	398,998	456,910	693,118	-
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	572,914	669,875	604,860	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>971,912</b>	<b>1,126,785</b>	<b>1,297,978</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	9,461,747	10,015,330	10,637,485	-
Subtotal	9,461,747	10,015,330	10,637,485	-
INTERGOVERNMENTAL:				
Federal Grants	406,099	110,872	40,447	
State Grants	1,054,267	1,071,009	1,097,713	-
Subtotal	1,460,366	1,181,881	1,138,161	-
CHARGES FOR SERVICES:				
Other	920,029	849,248	526,590	-
Subtotal	920,029	849,248	526,590	-
MISCELLANEOUS:				
Investment Earnings	261,729	74,964	60,000	-
Net increase (decrease) in the fair value of investm	424,874	37,270	-	-
Other	4,278,592	4,268,134	4,217,000	-
Subtotal	4,965,195	4,380,368	4,277,000	-
Subtotal Revenues	16,807,337	16,426,827	16,579,236	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	19,342,046	20,706,393	21,120,906	-
BEGINNING FUND BALANCE	7,369,904	6,849,948	2,262,435	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>43,519,287</b>	<b>43,983,168</b>	<b>39,962,576</b>	<b>-</b>
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	4,023,818	5,254,303	3,109,070	-
Employee Benefits	2,267,354	2,970,906	1,697,612	-
Services and Supplies	21,398,339	23,459,425	16,909,382	-
Capital Outlay	29,798	53,443	22,843	-
Subtotal Expenditures	27,719,309	31,738,076	21,738,907	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Child Protective Services	1,429,665	7,498,422	7,352,430	-
Homelessness Fund	-	-	8,608,805	-
Capital Improvement Fund	7,520,365	2,484,235	-	-
Subtotal Other Uses	8,950,030	9,982,657	15,961,235	-
ENDING FUND BALANCE	6,849,948	2,262,435	2,262,435	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>43,519,287</b>	<b>43,983,168</b>	<b>39,962,576</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

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Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Other	-	-	497,000	-
Subtotal	-	-	497,000	-
MISCELLANEOUS:				
Investment Earnings	-	-	-	-
Net increase (decrease) in the fair value of investm	-	-	-	-
Other	-	-	180,000	-
Subtotal	-	-	180,000	-
Subtotal Revenues	-	-	677,000	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	6,412,095	-
Indigent Fund	-	-	8,608,805	-
Marijuana Fund	-	-	500,000	-
Subtotal Other Financing Sources	-	-	15,520,900	-
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	16,197,900	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Homelessness (223)				
Salaries and Wages	-	-	3,650,760	-
Employee Benefits	-	-	1,838,776	-
Services and Supplies	-	-	10,208,364	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	-	-	15,697,900	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Child Protective Services	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	-	-	500,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	16,197,900	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 223  
FUND - HOMELESSNESS

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	6,307,912	6,676,888	7,091,654	-
Subtotal	6,307,912	6,676,888	7,091,654	-
LICENSES AND PERMITS				
Day care licenses	21,330	22,500	22,500	-
Subtotal	21,330	22,500	22,500	-
INTERGOVERNMENTAL:				
Federal Grants	23,168,200	24,426,656	28,134,365	-
State Grants	18,043,145	18,083,849	18,055,964	-
Subtotal	41,211,345	42,510,505	46,190,329	-
CHARGES FOR SERVICES:				
Reimbursements	5,873,576	5,703,095	6,114,230	-
Subtotal	5,873,576	5,703,095	6,114,230	-
MISCELLANEOUS:				
Contributions and Donations from Private Sources	53,800	9,742	-	-
Reimbursements	456,250	42,500	-	-
Subtotal	510,050	52,242	-	-
Subtotal Revenues	53,924,213	54,965,230	59,418,713	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
Indigent Tax Levy Fund	1,429,665	7,498,422	7,352,430	-
General Fund	447,237	447,237	447,237	-
Subtotal Other Sources	1,876,902	7,945,659	7,799,667	-
BEGINNING FUND BALANCE	11,589,314	6,908,510	6,658,163	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>67,390,429</b>	<b>69,819,399</b>	<b>73,876,544</b>	<b>-</b>
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	18,469,077	19,649,085	21,285,140	-
Employee Benefits	10,405,226	10,894,558	10,896,676	-
Services and Supplies	31,509,866	32,572,593	34,411,558	-
Capital Outlay	97,750	45,000	154,200	-
Subtotal Expenditures	60,481,919	63,161,236	66,747,574	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	6,908,510	6,658,163	7,128,970	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>67,390,429</b>	<b>69,819,399</b>	<b>73,876,544</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES:</b>				
Ad valorem	1,576,995	1,669,221	1,772,912	-
Subtotal	1,576,995	1,669,221	1,772,912	-
<b>INTERGOVERNMENTAL:</b>				
Federal Grants	1,611,460	969,178	297,838	-
State and Local Grants	868,507	349,061	216,232	-
Subtotal	2,479,967	1,318,239	514,069	-
<b>CHARGES FOR SERVICES:</b>				
Senior law project fees	43,848	50,000	75,000	-
Program Income	107,194	70,022	-	-
Other	389,595	508,453	714,050	-
Subtotal	540,637	628,475	789,050	-
<b>MISCELLANEOUS:</b>				
Contributions and Donations	7,763	16,407	-	-
Reimbursements	31,231	6,040	25,450	-
Other	77,944	45,664	58,350	-
Subtotal	116,938	68,111	83,800	-
Subtotal Revenues	4,714,537	3,684,046	3,159,831	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	1,406,782	1,406,782	1,406,782	-
Proceeds from Asset Disposition	-	-	-	-
Subtotal Other Sources	1,406,782	1,406,782	1,406,782	-
<b>BEGINNING FUND BALANCE</b>	1,104,805	1,302,214	1,257,241	-
<b>TOTAL AVAILABLE RESOURCES</b>	7,226,124	6,393,042	5,823,854	-
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>WELFARE FUNCTION</b>				
Senior Center (225)				
Salaries and Wages	1,845,772	1,564,466	1,677,021	-
Employee Benefits	1,006,958	869,931	864,211	-
Services and Supplies	2,974,145	2,422,816	2,158,211	-
Capital Outlay	97,035	278,588	-	-
Subtotal Expenditures	5,923,910	5,135,801	4,699,443	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
<b>ENDING FUND BALANCE</b>	1,302,214	1,257,241	1,124,412	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,226,124	6,393,042	5,823,854	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	5,704,894	5,675,988	5,718,201	-
Subtotal	5,704,894	5,675,988	5,718,201	-
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	79,885	110,123	7,600	-
Net Increase (decrease) in the fair value of investm	150,898.28			
Subtotal	230,783	110,123	7,600	-
Subtotal Revenues	5,935,677	5,786,111	5,725,801	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	3,167,392	5,065,104	6,429,265	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,103,070</b>	<b>10,851,216</b>	<b>12,155,066</b>	<b>-</b>
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	121,419	127,931	130,067	-
Employee Benefits	53,345	64,171	61,112	-
Services and Supplies	3,728,780	4,229,849	5,625,027	-
Capital Outlay	134,421	-	340,000	-
Subtotal Expenditures	4,037,965	4,421,951	6,156,206	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Transfer to Capital Improvements	-	-	3,500,000	
Subtotal Other Uses	-	-	3,500,000	
ENDING FUND BALANCE	5,065,104	6,429,265	2,498,860	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>9,103,069</b>	<b>10,851,216</b>	<b>12,155,066</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)



RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Training Fees - Partner Agencies	999,784	974,738	974,738	-
Training Fees - Workshops	3,725	15,000	15,000	-
Subtotal	1,003,509	989,738	989,738	-
<b>INTERGOVERNMENTAL</b>				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment Earnings	24,239	5,000	5,000	-
Net Increase (decrease) in the fair value of investments	33,296	-	-	-
Rental Income	128,422	30,000	30,000	-
Other/ Reimbursements	7,613	12,000	12,000	-
Subtotal	193,570	47,000	47,000	-
Subtotal Revenues	1,197,079	1,036,738	1,036,738	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	883,869	1,199,329	1,348,318	-
<b>TOTAL AVAILABLE RESOURCES</b>	2,080,948	2,236,067	2,385,056	-
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY FUNCTION</b>				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	367,870	295,957	350,840	-
Employee Benefits	180,702	149,238	176,334	-
Services and Supplies	251,679	297,553	314,670	-
Capital Outlay	81,368	145,000	145,000	-
Subtotal Expenditures	881,619	887,749	986,844	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,199,329	1,348,318	1,398,212	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,080,948	2,236,067	2,385,056	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
Infrastructure Sales Tax (NRS 377B.100)	11,078,020	8,111,940	12,042,319	-
Subtotal	11,078,020	8,111,940	12,042,319	-
<b>MISCELLANEOUS</b>				
Investment Earnings	1,857	1,000	1,000	-
Net Increase (decrease) in the fair value of invest	2,362	-	-	-
Other	1,150,040	1,147,099	1,061,930	-
Subtotal	1,154,259	1,148,099	1,062,930	-
Subtotal Revenues	12,232,279	9,260,039	13,105,249	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,941,622	2,067,170	2,067,170	-
<b>TOTAL AVAILABLE RESOURCES</b>	14,173,901	11,327,209	15,172,419	-
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Truckee River Flood Management Project				
Salaries and Wages	708,570	662,986	671,716	-
Employee Benefits	365,225	337,750	314,636	-
Services and Supplies	8,708,767	5,927,747	9,500,281	-
Capital Outlay	-	-	-	-
Subtotal	9,782,562	6,928,483	10,486,633	-
<b>DEBT SERVICE:</b>				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,782,562	6,928,483	10,486,633	-
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
<b>Operating Transfers Out</b> (Schedule T)				
Debt Service Fund	2,324,169	2,331,556	2,618,616	-
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,324,169	2,331,556	2,618,616	-
Special Item:				
<b>ENDING FUND BALANCE</b>	2,067,170	2,067,170	2,067,170	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	14,173,901	11,327,209	15,172,419	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	21,437	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	780,210	767,990	812,845	-
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,563,242	3,506,509	3,711,552	-
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,935,440	1,893,190	2,003,925	-
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,563,376	3,421,625	3,621,678	-
Local Governmental Grants		-	-	-
Subtotal	9,863,705	9,589,314	10,150,000	-
<b>CHARGES FOR SERVICES</b>				
Street Curb Gutter program	769,395	750,000	750,000	-
Other	3,711	-	-	-
Subtotal	773,106	750,000	750,000	-
<b>FINES &amp; FORFEITURES</b>				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS:</b>				
Investment earnings	148,956	88,580	88,580	-
Net Increase (decrease) in the fair value of investme	218,007	-	-	-
Other	430,417	74,159	40,000	-
Subtotal	797,380	162,739	128,580	-
Subtotal Revenues	11,434,191	10,502,053	11,028,580	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	1,063,620	1,063,620	1,084,553	-
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,950,000	1,950,000	1,950,000	-
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	3,013,620	3,013,620	3,034,553	-
<b>BEGINNING FUND BALANCE</b>	10,609,392	10,061,362	6,561,782	-
<b>TOTAL AVAILABLE RESOURCES</b>	25,057,203	23,577,035	20,624,915	-
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	3,625,887	4,002,531	4,249,588	-
Employee Benefits	2,040,985	2,192,214	2,182,964	-
Services and Supplies	5,693,549	6,431,108	6,268,411	-
Capital Outlay	3,635,420	4,389,400	5,906,000	-
Subtotal	14,995,841	17,015,253	18,606,963	-
<b>INTERGOVERNMENTAL:</b>				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,995,841	17,015,253	18,606,963	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out to PW Construction (Schedule T	-	-	225,000	-
<b>ENDING FUND BALANCE</b>	10,061,362	6,561,782	1,792,952	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	25,057,203	23,577,035	20,624,915	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,249,277	1,250,000	1,250,000	-
Subtotal	1,249,277	1,250,000	1,250,000	-
MISCELLANEOUS				
Reimbursements				
Investment Earnings	106,095	83,501	68,963	-
Net Increase (decrease) in the fair value of inv	148,230	-	-	-
Other	-	-	-	-
Subtotal	254,325	83,501	68,963	-
Subtotal Revenues	1,503,602	1,333,501	1,318,963	-
OTHER FINANCING SOURCES				
Cash from Utilities	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Utilities Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,673,194	4,899,561	2,978,320	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,176,796</b>	<b>6,233,062</b>	<b>4,297,283</b>	<b>-</b>
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	528,764	455,486	599,948	-
Employee Benefits	257,509	255,656	295,468	-
Services and Supplies	1,490,962	2,543,598	2,536,092	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,277,235	3,254,741	3,431,507	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,899,561	2,978,320	865,776	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>7,176,796</b>	<b>6,233,062</b>	<b>4,297,283</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,576,995	1,669,221	1,772,912	-
Car Rental Fee	1,442,391	1,558,970	1,648,987	-
SUBTOTAL TAXES	3,019,386	3,228,191	3,421,899	-
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	6,729,403	39,059,091	5,293,366	-
Federal/State Narc. Forfeitures	155,734	110,800	110,800	-
State Grants	1,788,229	1,570,758	225,398	-
Local Government Contribution	628,739	872,895	692,963	-
SUBTOTAL INTERGOVERNMENTAL	9,302,105	41,613,545	6,322,528	-
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	23,650	6,000	6,000	-
Recorder Fees	568,055	402,000	402,000	-
Map Fees	75,120	94,000	94,000	-
PTx Commission NRS 361.530	688,704	525,000	525,000	-
Other	-	-	-	-
Subtotal	1,355,529	1,027,000	1,027,000	-
Judicial:				
Clerk's court fees-only JU	5,152	10,000	10,000	-
Other	978,392	1,381,500	1,381,500	-
Subtotal	983,544	1,391,500	1,391,500	-
Public Safety:				
Coroner Fees	90,788	25,000	100,000	-
Other	897,852	1,018,213	1,018,213	-
Subtotal	988,640	1,043,213	1,118,213	-
Public Works:				
Other	94,087	110,695	110,695	-
Subtotal	94,087	110,695	110,695	-
Welfare:				
Other	71,220	90,000	90,000	-
Subtotal	71,220	90,000	90,000	-
Culture and Recreation:				
Charges for Service	103,774	253,408	253,408	-
Subtotal	103,774	253,408	253,408	-
SUBTOTAL CHARGES FOR SERVICES	3,596,794	3,915,817	3,990,817	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-12

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
<b>FINES AND FORFEITS</b>				
Judicial:				
Fines	2,343,367	3,241,686	2,352,758	-
Forfeits	31,399	50,000	50,000	-
Subtotal	2,374,765	3,291,686	2,402,758	-
Public Safety:				
Fines	343,205	366,432	366,432	-
Forfeits	22,003	30,100	30,100	-
Subtotal	365,208	396,532	396,532	-
<b>SUBTOTAL FINES AND FORFEITS</b>	<b>2,739,973</b>	<b>3,688,218</b>	<b>2,799,290</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	93,883	49,550	50,250	-
Net Increase (decrease) in the fair value of investment	153,446	-	-	-
Donations and Contributions	453,768	407,077	320,000	-
NonGovernmental Grants	95,632	12,507,913	2,080,616	-
Reimbursements	23,804	-	-	-
Other Revenue	3,619	25,000	25,000	-
<b>SUBTOTAL MISCELLANEOUS</b>	<b>824,152</b>	<b>12,989,540</b>	<b>2,475,866</b>	<b>-</b>
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>19,482,411</b>	<b>65,435,311</b>	<b>19,010,398.436</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>23,167,865</b>	<b>24,106,929</b>	<b>2,679,678</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>42,650,276</b>	<b>89,542,240</b>	<b>21,690,077</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-12

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>				
Executive				
County Manager (101-0)				
Salaries and Wages	-	7,065	-	-
Employee Benefits	-	4,212	-	-
Services and Supplies	44,047	27,536,643	-	-
Capital Outlay	-	-	-	-
Subtotal	44,047	27,547,920	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	503,064	2,118,610	375,000	-
Capital Outlay	77,270	150,000	150,000	-
Subtotal	580,334	2,268,610	525,000	-
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	-	277,479	-	-
Employee Benefits	-	-	-	-
Services and Supplies	303,476	1,397,661	-	-
Capital Outlay	72,670	441,826	-	-
Subtotal	376,146	2,116,966	-	-
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	6,848	67,660	6,050	-
Capital Outlay	-	-	-	-
Subtotal	6,848	67,660	6,050	-
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	62,833	306,815	94,000	-
Capital Outlay	-	-	-	-
Subtotal	62,833	306,815	94,000	-
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	608	379	-	-
Capital Outlay	-	-	-	-
Subtotal	608	379	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
County Recorder (111-0)				
Salaries and Wages	73,832	88,669	93,240	-
Employee Benefits	34,333	36,555	36,114	-
Services and Supplies	325,798	3,518,201	307,646	-
Capital Outlay	24,559	-	-	-
Subtotal	458,522	3,643,425	437,000	-
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY

(Local Government)

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Schedule B-13

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>				
Salaries and Wages	73,832	373,214	93,240	-
Employee Benefits	34,333	40,766	36,114	-
Services and Supplies	1,246,674	34,945,970	782,696	-
Capital Outlay	174,499	591,826	150,000	-
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>1,529,338</b>	<b>35,951,776</b>	<b>1,062,050</b>	<b>-</b>
<b>JUDICIAL FUNCTION</b>				
District Court (120-0)				
Salaries and Wages	816,183	813,858	785,649	-
Employee Benefits	328,688	451,996	440,201	-
Services and Supplies	1,466,138	9,026,437	1,746,670	-
Capital Outlay	246,003	457,974	454,828	-
Subtotal	2,857,012	10,750,265	3,427,349	-
District Attorney (106-0)				
Salaries and Wages	2,182,551	3,270,332	2,501,791	-
Employee Benefits	1,208,284	1,402,738	1,338,128	-
Services and Supplies	462,161	1,243,042	234,860	-
Capital Outlay	39,039	-	-	-
Subtotal	3,892,035	5,916,112	4,074,779	-
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	46,253	52,387	44,500	-
Employee Benefits	3,409	709	-	-
Services and Supplies	346,288	699,936	347,698	-
Capital Outlay	2,251	-	-	-
Subtotal	398,201	753,032	392,198	-
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	13,789	33,095	33,095	-
Employee Benefits	433	7	-	-
Services and Supplies	585,072	3,500,468	839,905	-
Capital Outlay	-	-	-	-
Subtotal	599,294	3,533,570	873,000	-
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY  
(Local Government)



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>JUDICIAL FUNCTION SUBTOTAL</b>				
Salaries and Wages	3,058,776	4,169,672	3,365,035	-
Employee Benefits	1,540,814	1,855,451	1,778,329	-
Services and Supplies	2,859,659	14,470,133	3,169,134	-
Capital Outlay	287,293	457,974	454,828	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>7,746,542</b>	<b>20,953,230</b>	<b>8,767,326</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	435,911	8,126,555	1,622,226	-
Employee Benefits	130,962	3,841,582	905,371	-
Services and Supplies	1,429,577	6,658,458	435,488	-
Capital Outlay	356,294	787,327	-	-
Subtotal	2,352,744	19,413,921	2,963,085	-
Medical Examiner (153-0)				
Salaries and Wages	59,354	54,413	-	-
Employee Benefits	29,998	36,612	-	-
Services and Supplies	63,940	232,647	101,700	-
Capital Outlay	-	-	-	-
Subtotal	153,292	323,672	101,700	-
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	347,143	421,820	488,643	-
Employee Benefits	122,156	108,274	158,002	-
Services and Supplies	591,136	3,489,770	386,569	-
Capital Outlay	11,617	-	-	-
Subtotal	1,072,052	4,019,864	1,033,213	-
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Emergency Management (101-5)				
Salaries and Wages	42,921	168,479	88,823	-
Employee Benefits	13,445	75,315	46,735	-
Services and Supplies	494,233	522,323	-	-
Capital Outlay	-	-	-	-
Subtotal	550,599	766,116	135,558	-
<b>FUNCTION CONTINUED</b>				

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>				
Salaries and Wages	885,329	8,771,266	2,199,691	-
Employee Benefits	296,561	4,061,782	1,110,108	-
Services and Supplies	2,578,886	10,903,198	923,757	-
Capital Outlay	367,911	787,327	-	-
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>4,128,687</b>	<b>24,523,573</b>	<b>4,233,556</b>	<b>-</b>
<b>PUBLIC WORKS FUNCTION-Community Services (105-0)</b>				
Salaries and Wages	60,553	66,815	71,732	-
Employee Benefits	33,182	38,067	38,331	-
Services and Supplies	725,961	765,106	699,132	-
Capital Outlay	-	74,648	-	-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>819,696</b>	<b>944,636</b>	<b>809,195</b>	<b>-</b>
<b>WELFARE-Social Services Department (179-0)</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	90,255	135,784	140,508	-
Capital Outlay	-	-	-	-
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>90,255</b>	<b>135,784</b>	<b>140,508</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>				
<b>Library Department (130-0)</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	24,465	43,954	-	-
Capital Outlay	-	-	-	-
Subtotal	24,465	43,954	-	-
<b>CSD-Regional Parks and Open Space Department (105-32)</b>				
Salaries and Wages	32,595	31,348	37,783	-
Employee Benefits	15,527	18,809	21,544	-
Services and Supplies	69,151	160,831	877,972	-
Capital Outlay	-	-	-	-
Subtotal	117,273	210,987	937,299	-
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY

(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
CSD - May Center (270-6)				
Salaries and Wages	269,009	279,483	290,399	-
Employee Benefits	114,237	113,793	111,653	-
Services and Supplies	251,350	334,124	267,181	-
Capital Outlay	-	-	-	-
Subtotal	634,596	727,400	669,232	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	301,604	310,831	328,182	-
Employee Benefits	129,764	132,602	133,196	-
Services and Supplies	344,966	538,908	1,145,153	-
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	776,334	982,341	1,606,532	-
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	1,549,126	1,669,221	1,772,912	-
Subtotal	1,549,126	1,669,221	1,772,912	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,549,126	1,669,221	1,772,912	-
TOTAL EXPENDITURES- ALL FUNCTIONS	16,639,978	85,160,561	18,392,079	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	74,576	143,030	-	-
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,707,405	1,558,970	1,648,987	-
Capital Facilities	-	-	-	-
Capital Improvements Fund	121,388	-	-	-
Subtotal Other Uses	1,903,369	1,702,000	1,648,987	-
ENDING FUND BALANCE	24,106,929	2,679,678	1,649,011	-
TOTAL COMMITMENTS AND FUND BALANCE	42,650,276	89,542,240	21,690,077	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
REVENUE				
TAXES				
Ad valorem	7,884,948	8,346,111	8,864,567	-
Subtotal	7,884,948	8,346,111	8,864,567	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	46,429	30,000	30,000	-
Net Increase (decrease) in the fair value of investments	36,388	-	-	-
Other	-	-	-	-
Subtotal	82,817	30,000	30,000	-
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	7,967,765	8,376,111	8,894,567	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works	-	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,074,754	1,491,213	1,928,517	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,042,520</b>	<b>9,867,324</b>	<b>10,823,084</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL:</b>				
State of Nevada Apportionment	4,702,504	5,007,667	5,318,740	-
Reno/Sparks Apportionment	861,185	938,937	997,264	-
Property Tax processing Fees&other services&supplies	37,617	41,203	43,384	-
Subtotal	5,601,306	5,987,807	6,359,388	-
<b>GENERAL GOVERNMENT:</b>				
Services and Supplies	-	1,000	1,000	-
Capital Outlay	-	-	-	-
Subtotal	-	1,000	1,000	-
<b>JUDICIAL:</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>PUBLIC SAFETY:</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>PUBLIC WORKS:</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>WELFARE</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>CULTURE AND RECREATION:</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>DEBT SERVICE:</b>				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,601,306	5,988,807	6,360,388	-
<b>OTHER USES:</b>				
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	1,950,000	1,950,000	1,950,000	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,950,000	1,950,000	1,950,000	-
<b>ENDING FUND BALANCE</b>	1,491,213	1,928,517	2,512,696	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	9,042,520	9,867,324	10,823,084	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
REVENUE				
TAXES:				
Residential construction tax	548,414	489,000	484,000	-
Subtotal	548,414	489,000	484,000	-
INTERGOVERNMENTAL:				
Federal Grants	-	255,538	140,000	-
State and Local Grants	-	-	707,500	-
Subtotal	-	255,538	847,500	-
MISCELLANEOUS:				
Investment Earnings	227,095	224,545	241,326	-
Net Increase (decrease) in the fair value of investments	329,718	-	-	-
Contributions and Donations	-	372,800	-	-
Other	-	143,893	213,334	-
Subtotal	556,813	741,239	454,660	-
Subtotal Revenues	1,105,227	1,485,776	1,786,160	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
County Property Sales	9,734	-	-	-
Subtotal Other Uses	9,734	-	-	-
BEGINNING FUND BALANCE	12,882,551	12,592,656	12,414,647	-
TOTAL AVAILABLE RESOURCES	13,997,512	14,078,432	14,200,806	-

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Services and Supplies	-	588,958	1,294,008	-
Parks (9000) Capital Outlay				
District one	4,087	6,813	1,658,188	-
District two	8,993	-	100,000	-
District three	1,704	-	-	-
District four	569	-	1,275,300	-
Special Projects	144,900	399,431	748,355	-
Bond Projects	1,244,603	667,084	1,427,096	-
Subtotal	1,404,856	1,073,327	5,208,938	-
Debt Service				
Services Fees	-	1,500	1,500	-
Subtotal	-	1,500	1,500	-
Total Expenditures	1,404,856	1,663,785	6,504,446	-
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	12,592,656	12,414,647	7,696,361	-
TOTAL COMMITMENTS AND FUND BALANCE	13,997,512	14,078,432	14,200,806	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	-	148,210	51,790	-
State Grants	153,271	289,290	1,744,658	-
Local Contributions	-	-	-	-
Subtotal	153,271	437,500	1,796,448	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	406,537	170,000	62,500	-
Net Increase (decrease) in the fair value of investments	360,549	20,116	-	-
Contributions and Donations	-	150,000	407,333	-
Other: Reimbursements	20,069	12,500	473,398	-
Subtotal	787,155	352,616	943,231	-
Subtotal Revenues	940,427	790,116	2,739,679	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,334,098	1,400,000	7,000,000	-
Regional Communications System	750,000	800,000	2,390,942	-
Child Protective Services	-	-	-	-
Other Restricted Revenue Fund	121,388	-	-	-
Marijuana Fund	-	-	-	-
Roads Fund	-	-	225,000	-
Regional Permits Capital Fund	900,000	-	-	-
Library Expansion Fund	-	358,000	431,015	-
Animal Services Fund	8,570	465,491	-	-
Capital Facilities	-	-	-	-
Indigent Fund	7,520,366	2,484,235	-	-
Enhanced 911 Fund	-	-	3,500,000	-
Bond Premiums/ Discounts	-	1,411,220	-	-
Proceeds from Medium Term Debt	-	9,135,000	-	-
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	-	-	-	-
Subtotal Other Sources	13,634,422	16,053,946	13,546,957	-
BEGINNING FUND BALANCE	18,032,059	15,668,908	18,858,769	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>32,606,908</b>	<b>32,512,969</b>	<b>35,145,404</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT FUNCTION:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	802,019	-	276,008	-
Capital Outlay	1,080,159	388,620	495,873	-
Subtotal	1,882,178	388,620	771,881	-
<b>JUDICIAL FUNCTION:</b>				
Services and Supplies	181,791	24,786	-	-
Capital Outlay	1,205,665	1,245,969	647,246	-
Subtotal	1,387,457	1,270,755	647,246	-
<b>PUBLIC SAFETY FUNCTION:</b>				
Services and Supplies	630,880	750,049	204,523	-
Capital Outlay	1,170,790	5,028,267	12,058,758	-
Subtotal	1,801,670	5,778,315	12,263,281	-
<b>PUBLIC WORKS FUNCTION:</b>				
Services and Supplies	323,606	62,446	5,000	-
Capital Outlay	-	1,583,309	6,336,835	-
Subtotal	323,606	1,645,755	6,341,835	-
<b>HEALTH</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>WELFARE</b>				
Services and Supplies	1,446,530	-	-	-
Capital Outlay	9,956,647	3,283,933	-	-
Subtotal	11,403,176	3,283,933	-	-
<b>CULTURE AND RECREATION FUNCTION:</b>				
Services and Supplies	11,816	8,725	-	-
Capital Outlay	128,097	997,546	618,422	-
Subtotal	139,913	1,006,271	618,422	-
<b>DEBT SERVICE:</b>				
Debt Service Fees (incl Bond issuance costs)	-	280,551	-	-
Subtotal	-	280,551	-	-
<b>Subtotal Expenditures</b>	<b>16,938,000</b>	<b>13,654,200</b>	<b>20,642,665</b>	<b>-</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Capital Facilities	-			
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>15,668,908</b>	<b>18,858,769</b>	<b>14,502,740</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>32,606,908</b>	<b>32,512,969</b>	<b>35,145,404</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 402  
FUND - CAPITAL IMPROVEMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	15,683	-	-	-
Subtotal	15,683	-	-	-
MISCELLANEOUS				
Interest Earnings	8,182	13,500	13,500	-
Net Increase (decrease) in the fair value of investments	-	-	-	-
Reimbursements	-	-	-	-
Subtotal	8,182	13,500	13,500	-
Subtotal Revenues	23,865	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	1,119,207	243,026	229,526	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,143,072</b>	<b>256,526</b>	<b>243,026</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
GENERAL GOVERNMENT				
Services and Supplies	-	27,000	27,000	-
Capital Outlay	46	-	-	-
Subtotal	46	27,000	27,000	-
Subtotal Expenditures	46	27,000	27,000	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvements	900,000	-	-	-
Subtotal Other Uses	900,000	-	-	-
TOTAL ENDING FUND BALANCE	243,026	229,526	216,026	-
TOTAL COMMITMENTS AND FUND BALANCE	1,143,072	256,526	243,026	-

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING 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	10,694,000	9,695,000	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	10,694,000	9,695,000	-	-
Operating Transfers In (Schedule T)				
General Fund	6,018,031	6,006,292	5,961,487	-
Library Expansion Fund	-	-	-	-
Animal Services	-	-	-	-
Truckee River Flood Management	2,324,169	2,331,556	2,618,616	-
Other Special Revenue Fund	-	-	-	-
Regional Communications Fund	-	130,863	498,200	-
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,707,405	1,558,970	1,648,987	-
Subtotal Transfers	10,049,605	10,027,681	10,727,290	-
Subtotal Other Financing Sources	20,743,605	19,722,681	10,727,290	-
BEGINNING FUND BALANCE	1,775,291	1,819,781	1,819,781	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,518,896</b>	<b>21,542,462</b>	<b>12,547,071</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	15,524,847	15,025,152	5,625,372	-
Interest	1,972,843	1,636,189	2,024,336	-
Bond Issuance Cost	67,795	70,085	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	2,500	3,910	3,095	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	-	-	-	-
Interest	-	-	-	-
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	885,000	935,000	980,000	-
Interest	538,375	492,875	445,000	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	500	500	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	1,271,762	1,061,964	1,189,959	-
Interest	432,013	473,396	435,398	-
Bond Issuance Cost/Other Costs	-	20,000	20,000	-
Debt Service Fees	3,630	3,610	3,630	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,819,781	1,819,781	1,819,781	-
TOTAL COMMITMENTS AND FUND BALANCE	22,518,896	21,542,462	12,547,071	-

WASHOE COUNTY  
(Local Government)

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

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
TAXES (301-1)				
Ad valorem	3,380,270	2,837,681	3,013,955	-
Subtotal	3,380,270	2,837,681	3,013,955	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	3,380,270	2,837,681	3,013,955	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	3,361,550	3,711,154	3,517,881	-
TOTAL AVAILABLE RESOURCES	6,741,820	6,548,835	6,531,836	-

WASHOE COUNTY  
(Local Government)



RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	516,163	490,000	490,000	-
Subtotal	516,163	490,000	490,000	-
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	27,991	10,800	10,800	-
Net increase (decrease) fair value of investments	41,506	-	-	-
Special Assessments - interest	214,314	245,000	245,000	-
Other Misc Government Revenue	137,206	-	-	-
Penalties	21,062	14,000	14,000	-
Subtotal	442,079	269,800	269,800	-
Subtotal Revenues	958,241	759,800	759,800	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,550,485	1,822,264	2,141,264	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,508,726</b>	<b>2,582,064</b>	<b>2,901,064</b>	<b>-</b>

WASHOE COUNTY  
 (Local Government)



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT				
Principal	508,545	277,472	272,210	-
Interest	148,996	136,128	117,005	-
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	28,195	26,200	26,200	-
Subtotal	685,736	439,800	415,415	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,822,264	2,141,264	2,141,264	-
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	726	1,000	1,000	-
Capital Outlay	-	-	-	-
Subtotal	726	1,000	1,000	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
<b>ENDING FUND BALANCE</b>	1,822,264	2,141,264	2,484,649	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,508,726	2,582,064	2,901,064	-

WASHOE COUNTY  
 \_\_\_\_\_  
 (Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	3,262,730	3,200,000	3,200,000	-
TRPA	-	-	-	-
Other	7,065	10,000	10,000	-
Miscellaneous				
Reimbursements	-	-	-	-
<b>Total Operating Revenue</b>	<b>3,269,795</b>	<b>3,210,000</b>	<b>3,210,000</b>	<b>-</b>
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,347,803	1,496,924	1,799,853	-
Employee Benefits	794,309	849,582	927,855	-
Services and Supplies	948,269	1,043,866	1,046,612	-
Depreciation/amortization	20,058	21,800	21,800	-
<b>Total Operating Expense</b>	<b>3,110,439</b>	<b>3,412,172</b>	<b>3,796,121</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>159,356</b>	<b>(202,172)</b>	<b>(586,121)</b>	<b>-</b>
NONOPERATING REVENUE				
Investment earnings	82,133	32,000	32,000	-
Net increase (decrease) in fair value of investments	145,301	-	-	-
Proceeds from Asset Disposition	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>227,434</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>
NONOPERATING EXPENSE				
Invest Pool Allocation Expense	-	2,000	2,000	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>386,790</b>	<b>(172,172)</b>	<b>(556,121)</b>	<b>-</b>
Operating Transfers (Schedule T)				
Equipment Services Fund - In	(23,950)	-	-	-
General Fund - In	-	-	-	-
<b>Net Operating Transfers</b>	<b>(23,950)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>362,840</b>	<b>(172,172)</b>	<b>(556,121)</b>	<b>-</b>

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers & other funds & sources	3,626,661	3,210,000	3,210,000	-
Cash payments for personnel costs	(2,115,471)	(2,343,006)	(2,724,208)	-
Cash payments for services & supplies	(961,044)	(1,043,866)	(1,046,612)	-
<b>a. Net cash provided (used) by operating activities</b>	<b>550,146</b>	<b>(176,872)</b>	<b>(560,821)</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Proceeds from Asset Disposition	-	-	-	-
Proceeds from financing	-	-	-	-
Proceeds from accrued interest	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(23,950)	(70,000)	(70,000)	-
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(23,950)</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	226,756	30,000	30,000	-
<b>d. Net cash provided (used) by investing activities</b>	<b>226,756</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>752,952</b>	<b>(216,872)</b>	<b>(600,821)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,764,855</b>	<b>5,517,807</b>	<b>5,300,935</b>	<b>-</b>
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,517,807</b>	<b>5,300,935</b>	<b>4,700,115</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services	18,143,447	19,272,036	19,961,999	-
Total Operating Revenue	18,143,447	19,272,036	19,961,999	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,643,846	1,900,147	2,436,460	-
Employee Benefits	1,012,601	1,036,554	1,195,953	-
Services and Supplies	6,291,283	10,483,806	10,611,479	-
Depreciation/amortization	3,610,404	3,807,642	4,303,202	-
Total Operating Expense	12,558,134	17,228,149	18,547,094	-
Operating Income or (Loss)	5,585,313	2,043,887	1,414,905	-
NONOPERATING REVENUE				
Investment earnings	1,881,272	1,702,632	1,455,195	-
Net Increase/(decrease) in fair value of Investments	2,985,586	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Nongovernmental Grants	14,146	35,038	-	-
Facilities Rental	-	-	-	-
Other nonoperating revenue	18,305	-	-	-
Total Nonoperating Revenues	4,899,309	1,737,670	1,455,195	-
NONOPERATING EXPENSE				
Loss on asset disposition	11,183	-	-	-
Interest/bond issuance costs	430,945	210,949	373,889	-
Connection fee refunds	158,152	25,000	25,000	-
Total Nonoperating Expenses	600,280	235,949	398,889	-
Income (Loss) before Contributions and Transfers	9,884,342	3,545,608	2,471,211	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	6,231,230	8,474,000	9,088,000	-
Contributions from contractors	524,964	2,116,388	2,030,000	-
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	6,756,194	10,590,388	11,118,000	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund				
Equipment Services Fund	(76,760)	-	-	-
Total Transfers OUT	(76,760)	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(76,760)	-	-	-
NET INCOME (LOSS)	16,563,776	14,135,996	13,589,211	-

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	17,264,288	18,868,206	19,414,995	-
Cash received from services to other funds	6,719	5,000	6,000	-
Cash received from program loans	9,373	3,584	3,584	-
Other operating receipts	559,194	397,742	539,916	-
Cash payments for personnel costs	(2,529,969)	(2,936,701)	(3,632,413)	-
Cash payments for services & supplies	(6,350,867)	(10,483,806)	(10,611,478)	-
Cash payments for program loans	-	-	(20,000)	-
Cash refund of hookup fees	(158,152)	(25,000)	(25,000)	-
Cash Portion of displsal of water utility operations	-	-	-	-
a. Net cash provided (used) by operating activities	8,800,586	5,829,025	5,675,604	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grants	3,509	-	-	-
State Grants	-	-	-	-
Non-Governmental Grants	14,146	35,038	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	17,655	35,038	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	6,134,689	8,474,000	9,088,000	-
Other capital contributions	(205)	-	-	-
Other nonoperating receipts	18,305	-	-	-
Proceeds from debt issued	195,188	13,273,445	13,531,367	-
Principal paid on financing	(2,338,075)	(2,316,984)	(1,609,825)	-
Interest paid on financing	(213,158)	(210,949)	(373,889)	-
Bond issuance	(231,017)	-	-	-
Proceeds from asset disposition	-	-	-	-
Acquisition of capital assets	(3,884,516)	(28,690,000)	(53,600,000)	-
c. Net cash provided (used) by capital and related financing activities	(318,789)	(9,470,488)	(32,964,347)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	4,859,231	1,700,137	1,452,700	-
Equipment supply deposit paid	-	-	-	-
d. Net cash provided (used) by investing activities	4,859,231	1,700,137	1,452,700	-
<b>TRANSFERS</b>				
Transfer to General Fund	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	13,358,683	(1,906,288)	(25,836,043)	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	103,728,393	117,087,076	115,180,788	-
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	117,087,076	115,180,788	89,344,745	-

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
<b>OPERATING REVENUE</b>				
Charges for Services				
Culture and Recreation				
Golf Course	177,449	374,000	337,000	-
Other	280,000	40,000	40,000	-
<b>Total Operating Revenue</b>	<b>457,449</b>	<b>414,000</b>	<b>377,000</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
Golf Courses				
Salaries and Wages	26,975	45,846	19,895	-
Employee Benefits	12,247	11,063	10,431	-
Services and Supplies	562,337	505,211	588,664	-
Depreciation/amortization	73,638	208,400	208,400	-
<b>Total Operating Expense</b>	<b>675,197</b>	<b>770,521</b>	<b>827,390</b>	<b>-</b>
Operating Income or (Loss)	(217,748)	(356,521)	(450,390)	-
<b>NONOPERATING REVENUE</b>				
Investment earnings	83,290	16,500	49,751	-
Net increase (decrease) on fair value of investments	93,918	-	-	-
Gain (loss) on asset disposition	2,804,138	-	-	-
Miscellaneous	3,758	-	3,758	-
<b>Total Nonoperating Revenues</b>	<b>2,985,104</b>	<b>16,500</b>	<b>53,509</b>	<b>-</b>
<b>NONOPERATING EXPENSE</b>				
Interest Costs	-	1,300	1,300	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
Net Income before Operating Transfers	2,767,356	(341,321)	(398,181)	-
<b>CAPITAL CONTRIBUTIONS</b>				
Donation, Contribution-Cap	-	-	-	-
<b>Total contributions to capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer Out				
General Fund - Out	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>2,767,356</b>	<b>(341,321)</b>	<b>(398,181)</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers & other sources	460,351	414,000	377,000	-
Cash payments for personnel costs	(35,827)	(56,910)	(30,326)	-
Cash payments for services & supplies	(363,448)	(505,211)	(588,664)	-
a. Net cash provided (used) by operating activities	61,076	(148,121)	(241,990)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	3,758	-
b. Net cash provided (used) by noncapital financing activities	-	-	3,758	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	3,138,910	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	(1,300)	(1,300)	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	-	(75,000)	(3,603,000)	-
c. Net cash provided (used) by capital and related financing activities	3,138,910	(76,300)	(3,604,300)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	169,814	16,500	49,751	-
d. Net cash provided (used) by investing activities	169,814	16,500	49,751	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,369,800</b>	<b>(207,921)</b>	<b>(3,792,781)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>872,788</b>	<b>4,242,588</b>	<b>4,034,667</b>	<b>-</b>
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,242,588</b>	<b>4,034,667</b>	<b>241,887</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
OPERATING REVENUE				
Charges for Services	52,201,971	55,798,650	53,776,719	-
Miscellaneous	3,924,050	1,877,200	2,950,000	-
Total Operating Revenue	56,126,021	57,675,850	56,726,719	-
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	398,577	408,986	434,023	-
Employee Benefits	202,462	226,501	215,037	-
Services and Supplies	56,972,111	58,658,805	57,128,704	-
Depreciation	-	-	-	-
Total Operating Expense	57,573,150	59,294,292	57,777,764	-
Operating Income or (Loss)	(1,447,129)	(1,618,442)	(1,051,045)	-
NONOPERATING REVENUE				
Investment earnings	240,895	90,000	108,000	-
Net increase (decrease) in the fair value of invest	399,487	-	-	-
Other non operating revenue	458,977	-	-	-
Federal Grant	54,575	265,000	265,000	-
Total Nonoperating Revenues	1,153,934	355,000	373,000	-
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(293,195)	(1,263,442)	(678,045)	-
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(293,195)	(1,263,442)	(678,045)	-

WASHOE COUNTY  
(Local Government)

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

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Schedule F-1



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2022
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	26,546,741	16,909,850	27,447,919	-
Cash received from other funds	25,196,603	40,766,000	29,278,800	-
Cash received from others	3,342,118	-	-	-
Cash payments for personnel costs	(594,006)	(632,487)	(646,060)	-
Cash payments for services & supplies	(54,977,292)	(57,237,605)	(55,716,704)	-
a. Net cash provided (used) by operating activities	(485,836)	(194,242)	363,955	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grant	458,977	265,000	265,000	-
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	458,977	265,000	265,000	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	646,375	90,000	108,000	-
d. Net cash provided (used) by investing activities	646,375	90,000	108,000	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>619,516</b>	<b>160,758</b>	<b>736,955</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>13,659,785</b>	<b>14,279,301</b>	<b>14,440,059</b>	
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>14,279,301</b>	<b>14,440,059</b>	<b>15,177,014</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	7,262,074	7,176,002	7,700,118	-
Miscellaneous				
Reimbursements	-	-	-	-
Subrogation recoveries	87,824	94,732	35,000	-
Other	500	56,003	15,000	-
<b>Total Operating Revenue</b>	<b>7,350,398</b>	<b>7,326,737</b>	<b>7,750,118</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	401,924	377,035	419,589	-
Employee Benefits	203,191	199,443	200,667	-
Services and Supplies	5,319,415	8,339,407	7,997,823	-
Depreciation	-	-	-	-
<b>Total Operating Expense</b>	<b>5,924,530</b>	<b>8,915,885</b>	<b>8,618,079</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>1,425,868</b>	<b>(1,589,148)</b>	<b>(867,961)</b>	<b>-</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	602,365	327,200	327,200	-
Net increase in the fair value of investments	822,363	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Other (Donations, Contributions, etc.)	-	-	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>1,424,728</b>	<b>327,200</b>	<b>327,200</b>	<b>-</b>
<b>NONOPERATING EXPENSE</b>				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>2,850,596</b>	<b>(1,261,948)</b>	<b>(540,761)</b>	<b>-</b>
<b>Operating Transfers (Schedule T)</b>				
General Fund - In	-	3,000,000	-	-
General Fund - Out	(3,000,000)	-	-	-
<b>Net Operating Transfers</b>	<b>(3,000,000)</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(149,404)</b>	<b>1,738,052</b>	<b>(540,761)</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from other funds	7,262,074	7,176,002	7,700,118	-
Cash received from others	88,324	150,735	50,000	-
Cash payments for personnel costs	(609,686)	(576,477)	(618,256)	-
Cash payments for services & supplies	(6,964,917)	(6,539,407)	(6,197,823)	-
a. Net cash provided (used) by operating activities	(224,205)	210,852	934,039	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - In/(Out)	(3,000,000)	3,000,000	-	-
Federal Grant/Donations	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	(3,000,000)	3,000,000	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES</b>				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	1,439,760	327,200	327,200	-
d. Net cash provided (used) by investing activities	1,439,760	327,200	327,200	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(1,784,445)	3,538,052	1,261,239	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	36,287,036	34,502,591	38,040,643	-
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	34,502,591	38,040,643	39,301,882	-

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING TENTATIVE 6/30/2022 APPROVED	BUDGET YEAR ENDING FINAL 6/30/2022 APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Equipment Service Billings	8,515,148	9,740,026	9,843,518	-
Other	19,278	50,000	50,000	-
<b>Total Operating Revenue</b>	<b>8,534,426</b>	<b>9,790,026</b>	<b>9,893,518</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	1,381,438	1,360,539	1,498,863	-
Employee Benefits	866,937	853,706	875,942	-
Services and Supplies	3,957,108	4,093,284	4,173,927	-
Depreciation	2,086,259	2,132,670	2,398,710	-
<b>Total Operating Expense</b>	<b>8,291,742</b>	<b>8,440,199</b>	<b>8,947,441</b>	<b>-</b>
Operating Income or (Loss)	242,684	1,349,827	946,077	-
<b>NONOPERATING REVENUE</b>				
Investment earnings	117,969	115,531	115,531	-
Gain on asset disposition	135,240	200,000	200,000	-
Other nonoperating revenue	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>253,209</b>	<b>315,531</b>	<b>315,531</b>	<b>-</b>
<b>NONOPERATING EXPENSE</b>				
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>495,893</b>	<b>1,665,358</b>	<b>1,261,608</b>	<b>-</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Contributions from other funds	203,895	300,000	300,000	-
<b>TRANSFERS IN (Schedule T)</b>				
General Fund - In	-	-	-	-
Building and Safety Fund	23,950	-	-	-
Utilities Fund	76,760	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
<b>Total Transfers IN</b>	<b>100,710</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT (Schedule T)</b>				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Transfers (Transfers In less Transfer Out)</b>	<b>100,710</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>800,498</b>	<b>1,965,358</b>	<b>1,561,608</b>	<b>-</b>

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from reimbursements	-	-	-	-
Cash received from other funds	8,515,148	9,740,026	9,843,518	-
Cash received from others	19,278	50,000	50,000	-
Cash payments for personnel costs	(2,261,036)	(2,214,245)	(2,374,805)	-
Cash payments for services & supplies	(3,873,525)	(3,977,753)	(4,058,395)	-
<b>a. Net cash provided (used) by operating activities</b>	<b>2,399,865</b>	<b>3,598,028</b>	<b>3,460,318</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Utilities	76,760	-	-	-
Building and Safety	23,950	-	-	-
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>100,710</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Donations	-	-	-	-
Proceeds from asset disposition	135,240	200,000	200,000	-
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(1,992,588)	(3,028,188)	(3,026,000)	-
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(1,857,348)</b>	<b>(2,828,188)</b>	<b>(2,826,000)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings (no invest.earnings allocated to fund)	-	-	-	-
Proceeds from assets held for sale	-	-	-	-
Equipment Supply Deposits	-	-	-	-
<b>d. Net cash provided (used) by investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>643,227</b>	<b>769,840</b>	<b>634,318</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>1,449,685</b>	<b>2,092,912</b>	<b>2,862,752</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>2,092,912</b>	<b>2,862,752</b>	<b>3,497,070</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2021	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	1.597-4.63	14,105,362	516,269	676,372	1,192,641
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	10,681,200	360,096	1,132,300	1,492,396
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,999,845	2/2008	12/2057	7.0	9,026,605	75,302	57,659	132,961
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	14,620,000	431,650	2,780,000	3,211,650
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	3.85	9,500,000	324,508	535,000	859,508
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3.08	8,950,000	289,756	465,000	754,756
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	2.46	9,390,000	445,000	980,000	1,425,000
2020B Bldg/Park Refunding of 2019A/2011A/2006 (455933)	2	10	9,695,000	10/2020	11/2029	1.35	9,695,000	125,928	734,000	859,928
2020 Nevada Shared Radio System Infrastructure (450669)	2	15	9,135,000	9/2020	8/2035	1.38	9,135,000	336,225	435,000	771,225
TOTAL ALL DEBT SERVICE			156,759,845				95,103,167	2,904,734	7,795,331	10,700,065

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 07/01/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Special Assessment District											
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	2,961,162	100,994	239,813		340,807
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	99,111	5,090	17,890		22,980
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	140,981	10,921	14,507		25,428
TOTAL ALL DEBT SERVICE			10,320,868				3,201,254	117,005	272,210		389,215



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 07/01/2021	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Utilities										
Sewer Refunding 2015	2	10	17,386,176	8/2015	7/2026	2.34	5,035,391	104,035	1,609,825	1,713,860
Sewer Bonds 2020 (SRF)	2	30	27,000,000	5/2020	1/1/2050	1.690	27,000,000	269,854	0	269,854
<b>TOTAL ALL DEBT SERVICE</b>			44,386,176				32,035,391	373,889	1,609,825	1,983,714

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2021-2022

		TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Other Restricted Rev	40	-	General	18	Health Fund	19	9,516,856
	General	11	Utilities	57	-	General	18	Senior Services	28	1,406,782
	General	11	Equipment Services	65	-	General	18	Capital Improvements	45	7,000,000
	General	11	Marijuana Establishmts	22	494,000	General	18	Debt Service	49	5,961,487
						General	18	Roads Special Rev	32	1,084,553
						General	18	Other Restricted	35	-
						General	18	Child Protective Svcs	27	447,237
						General	18	Health Benefits Fund	61	-
						General	18	Reg Permits System	24	-
						General	18	Indigent Tax Levy	25	21,120,906
						General	18	Homelessness Fund	26	6,412,095
						General	18	Reg Communications	23	27,372
	Subtotal					494,000	Subtotal			
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	9,516,856	Library Expansion	20	Capital Improvements	45	431,015
	Senior Services	28	General Fund	18	1,406,782	Truckee RiverFloodMgt	31	Debt Service	49	2,618,616
	Roads Special Rev	32	General Fund	18	1,084,553	Other Restricted Rev	40	General	11	-
	Reg Communications	23	General Fund	18	27,372	Other Restricted Rev	40	Debt Service	49	1,648,987
	Child Protective Svcs	27	General Fund	18	447,237	Indigent Tax Levy	25	Child Protective Svcs	27	7,352,430
	Reg Permits System	24	Health Fund	19	69,489	Marijuana Establishmts	22	General Fund	11	494,000
	Roads Special Rev	32	Capital Facilities Tax	42	1,950,000	Marijuana Establishmts	22	Homelessness Fund	26	500,000
	Indigent Tax Levy	25	General Fund	18	21,120,906	Health Fund	19	Reg Permits System	24	69,489
	Child Protective Svcs	27	Indigent Tax Levy	25	7,352,430	Roads Special Rev	31	Capital Improvements	45	225,000
	Homelessness Fund	26	Marijuana Establishmen	22	500,000	Reg Communications	23	Capital Improvements	45	2,390,942
	Homelessness Fund	26	General Fund	18	6,412,095	E911 Fund	29	Capital Improvements	45	3,500,000
Homelessness Fund	26	Indigent Tax Levy	25	8,608,805	Indigent Tax Levy	25	Homelessness Fund	26	8,608,805	
					Reg Communications	23	Debt Services	49	498,200	
Subtotal					58,496,525	Subtotal				28,337,483

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	45	General	18	7,000,000	Capital Facilities	42	Roads Special Rev	32	1,950,000
	Reg Permits Capital	47	Reg Permits System	24	-	Capital Facilities	46	Debt Service	49	-
	Capital Improvements	45	Reg Permits Capital	48	-	Reg Permits Capital	43	Capital Improvements	45	-
	Capital Improvements	45	Other Restricted Rev	40	-					
	Capital Improvements	45	Indigent Tax Levy Fund	25	-					
	Capital Improvements	45	Child Protective Svcs	27	-					
	Capital Improvements	45	Roads	32	225,000					
	Capital Improvements	45	Reg Communications	23	2,390,942					
	Capital Improvements	45	Animal Services	21	-					
	Capital Improvements	45	Library Expansion	20	431,015					
	Capital Improvements	45	Enhanced 911	29	3,500,000					
Subtotal					13,546,957					1,950,000
EXPENDABLE TRUST FUNDS										
Subtotal					-					0
DEBT SERVICE	Debt Service	49	General	18	5,961,487					
	Debt Service	49	Library Expansion	20	-					
	Debt Service	49	Child Protective Svcs	27	-					
	Debt Service	49	TruckeeRiverFloodMgt	31	2,618,616					
	Debt Service	49	Other Restricted Rev	40	1,648,987					
	Debt Service	49	Capital Facilities Tax	42	-					
	Debt Service	49	Reg Communications	23	498,200					
Subtotal					10,727,290					0

Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	55	Equipment Services	65	-	Utilities	57	General	11	-
	Utilities	57	Equipment Services	65	-					
	Golf Fund	59	Equipment Services	65	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	61	General Fund	18	-	Equipment Services	65	General	11	-
						Equipment Services	65	Building & Safety	55	-
						Equipment Services	65	Utilities	57	-
						Equipment Services	65	Golf Fund	59	-
Subtotal					-					-
Subtotal					-					-
TOTAL TRANSFERS					83,264,771					83,264,771

Local Government: Washoe County  
 Contact: Cathy Hill, Washoe County Comptroller  
 E-mail Address: [chill@washoecounty.us](mailto:chill@washoecounty.us)  
 Daytime Telephone: 775-328-2552

Schedule of Existing Contracts  
 Budget Year 2021-2022

Total Number of Existing Contracts: 29

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY20 (Q4 only)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	TALENT FRAMEWORK	9/1/2020	6/30/2021	\$ 20,549.66	\$ 80,000.00	\$ -	Temporary Staffing-Treasurer
2	MAXIM HEALTHCARE SERVICES INC	7/1/2017	6/30/2021	\$ 7,500.00	\$ 7,500.00	\$ -	Temporary Staffing-Nursing
3	MANPOWER TEMPORARY SERVICES	4/29/2019	6/30/2021	\$ 6,066.50	\$ 20,900.00	\$ -	Temporary Staffing-Community Services
4	MANPOWER TEMPORARY SERVICES	9/17/2019	6/30/2021	\$ 22,072.00	\$ 104,000.00	\$ -	Temporary Staffing-Building & Safety
5	MANPOWER TEMPORARY SERVICES	6/1/2020	5/31/2021	\$ 38,006.90	\$ 77,380.00	\$ -	Temporary Staffing-Utilities
6	TALENT FRAMEWORK	7/1/2020	6/30/2021	\$ 103,634.91	\$ 147,487.16	\$ -	Temporary Staffing-Immunization
7	FARR WEST ENGINEERING	6/23/2020	6/30/2021	\$ 155,668.78	\$ 401,000.00	\$ -	Professional Services-Hidden Valley Effluent
8	MANPOWER TEMPORARY SERVICES	7/29/2020	6/30/2021	\$ 4,790.68	\$ 24,963.00	\$ -	Temporary Staffing-Parks
9	MANPOWER TEMPORARY SERVICES	7/30/2020	6/30/2021	\$ 8,500.00	\$ 8,500.00	\$ -	Temporary Staffing-Community Services
10	REGIONAL EMERGENCY MEDICAL SVCS	8/6/2020	6/30/2021	\$ 168,131.25	\$ 170,287.50	\$ -	Professional Services-COVID-19 Support
11	MANPOWER TEMPORARY SERVICES	8/14/2020	6/30/2021	\$ 25,316.25	\$ 50,000.00	\$ -	Temporary Staffing-Community Services
12	TALENT FRAMEWORK	9/12/2020	6/30/2021	\$ 4,578.96	\$ 30,437.55	\$ -	Temporary Staffing-COVID-19 Support
13	MANPOWER TEMPORARY SERVICES	11/5/2020	6/30/2021	\$ 12,344.96	\$ 31,250.00	\$ -	Temporary Staffing-Utilities
14	MANPOWER TEMPORARY SERVICES	12/7/2020	6/30/2021	\$ 6,759.42	\$ 30,450.00	\$ -	Temporary Staffing-COVID-19 Support
15	MY NEXT CAREER PATH STAFFING LLC	11/9/2020	7/30/2021	\$ 50.00	\$ 10,368.00	\$ -	Temporary Staffing-Technology Services
16	MY NEXT CAREER PATH STAFFING LLC	2/8/2021	6/30/2021	\$ 41,860.00	\$ 50,050.00	\$ -	Temporary Staffing-Technology Services
17	UNIVERSITY OF NEVADA	2/24/2021	6/30/2021	\$2,455,667.77	\$ 2,872,558.00	\$ -	Professional Services-COVID-19 Support
18	MY NEXT CAREER PATH STAFFING LLC	3/1/2021	6/30/2021	\$ 33,430.00	\$ 40,000.00	\$ -	Temporary Staffing-District Attorney
19	MY NEXT CAREER PATH STAFFING LLC	3/8/2021	10/14/2021	\$ 37,230.50	\$ 47,500.00	\$18,000.00	Contract Staff-AB 236 Implementation
20	MANPOWER TEMPORARY SERVICES	7/1/2020	6/30/2021	\$ 17,454.15	\$ 45,000.00	\$ -	Tempoary Staffing-Juvenile Services
21	MY NEXT CAREER PATH STAFFING LLC	7/1/2020	12/31/2020	\$ 13,648.86	\$ 21,645.00	\$ -	Temporary Staffing-Health District EPI
22	TALENT FRAMEWORK	7/1/2020	6/30/2021	\$ 1,480.50	\$ 21,840.00	\$ -	Temporary Staffing-District Attorney
23	MY NEXT CAREER PATH STAFFING LLC	7/1/2020	6/30/2021	\$ 7,030.00	\$ 28,000.00	\$ -	Temporary Staffing-District Attorney
24	TALENT FRAMEWORK	7/1/2020	6/30/2021	\$ 1,606.35	\$ 20,000.00	\$ -	Temporary Staffing-Voter's
25	MY NEXT CAREER PATH STAFFING LLC	7/1/2020	6/30/2021	\$ 20,276.04	\$ 25,000.00	\$ -	Temporary Staffing-Voter's
26	PERKINS COMPANY, THE	7/1/2020	4/30/2021	\$ 7,500.00	\$ 75,000.00	\$ -	Professional Services-Human Services
27	SPHERION CORPORATION	9/1/2020	6/30/2021	\$ 5,484.47	\$ 10,000.00	\$ -	Temporary Staffing-Voter's
28	MANPOWER TEMPORARY SERVICES	12/7/2020	6/30/2021	\$ 17,323.09	\$ 24,000.00	\$ -	Temporary Staffing-Sheriff
29	MANPOWER TEMPORARY SERVICES	1/19/2021	6/30/2021	\$ 2,997.84	\$ 10,000.00	\$ -	Temporary Staffing-Sheriff

