



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 Final 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 \$ 640,370,625 and
6 proprietary funds with estimated expenses of \$ 99,035,851

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 _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/21 10:00 AM

Publication Date May 8, 2021

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 Final Budget

Attached is the Washoe County Fiscal Year 2022 Final 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 \$837,945,068. 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 \$738,909,217 and operating and other expenses in the Proprietary Funds total \$99,035,851. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2021 and 2022.

Washoe County		
Total Budget Appropriations*	Fiscal Year 2021 Final	Fiscal Year 2022 Final
Governmental Funds		
General Fund	\$ 355,549,667	\$ 436,638,743
Special Revenue Funds	\$ 202,284,502	\$ 238,081,653
Capital Project Funds	\$ 45,046,687	\$ 50,436,306
Debt Service Funds	\$ 13,677,152	\$ 13,752,515
Total Governmental Funds	\$ 616,558,008	\$ 738,909,217
Proprietary Funds		
Enterprise Funds	\$ 22,734,982	\$ 23,692,567
Internal Service Funds	\$ 76,322,529	\$ 75,343,284
Total Proprietary Funds	\$ 99,057,511	\$ 99,035,851
Total Appropriations-All Funds	\$ 715,615,519	\$ 837,945,068

*Total appropriations include expenditures, contingencies and transfers out

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



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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 March 2021 was 4.6%, as compared to the State of Nevada at 8.1% and a rate of 6.0% nationally.

Fiscal Year 2022 General Fund Budget Highlights

The Fiscal Year 2021 General Fund Budget included reductions in appropriations for 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 Fiscal Year 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 Final Budget includes a restoration of transfers-out 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.

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.



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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 February 2021, taxable sales in Washoe County are up 9.7% over the prior year-to-date, as compared to a 4.4% decline statewide. The County's C-Tax revenues are up 9.8% 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, and contingency are budgeted to total \$436,638,743, an increase of \$81,089,076, or 22.8% in Fiscal Year 2022. As a service providing organization, the County's largest General Fund expenditure category, approximately 61%, 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 \$265,892,955, which is an increase of \$11,425,975, or 4.5% compared to Fiscal Year 2021. The Fiscal Year 2022 Final Budget includes several additional personnel resources. There is also an increase in personnel costs 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 \$104,692,932 which is an increase of \$43,996,553, or 72%. Of this total increase, ongoing services and supplies expenditures are budgeted to increase \$3,996,553, or 6.6%. 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



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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 \$11,118,000.

The Fiscal Year 2022 Final Budget reflects, total sources and uses for the General Fund balanced with an anticipated decrease in fund balance of \$35,667,015. This estimate includes the property tax settlement refund payments and additional General Fund estimated support of \$7,534,615 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 unassigned General Fund balance of between 10% and 17%. Based on the Final Fiscal Year 2022 Budget, the estimated unassigned General Fund balance as of June 30, 2022, is \$71,435,484, which represents unassigned fund balance of 16.4% based on estimated expenditures and transfers out not including capital outlay. This reflects a reduction in restricted fund balance of \$23,800,000 which was restricted per the legal settlement for the County's portion of the property tax refunds, and a reduction in unassigned fund balance of \$11,867,015. The Fiscal Year 2022 Final Budget also reflects the Fiscal Year 2021 replenishment of the \$3 million Stabilization Reserve in restricted fund balance, Fiscal Year 2021 reimbursement to the Risk Management Fund of \$3 million, and other transfers for necessary Judicial and Public Safety capital projects. A summary of the Washoe County General Fund Fiscal Year 2022 Final 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 Final General Fund Budget							
Sources and Uses	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Adjusted Budget	FY 2021 Year- End Estimate	FY 2022 Final Budget	FY22 vs. FY21 Adopted % Var.	\$ Var.
Revenues and Other Sources:							
Taxes	180,524,330	191,401,430	191,401,430	191,601,430	203,478,752	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	126,016,700	131,687,450	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
Total revenues	371,368,930	338,700,934	338,700,934	380,728,176	400,472,728	18.2%	61,771,794
Other sources, transfers in	4,354,527	1,088,400	1,147,030	1,147,030	499,000	-54.2%	(589,400)
TOTAL SOURCES	375,723,457	339,789,334	339,847,964	381,875,206	400,971,728	18.0%	61,182,394
Expenditures and Other Uses:							
Salaries and wages	158,783,029	163,189,833	161,035,127	163,263,811	173,684,484	6.4%	10,494,651
Employee benefits	75,389,674	78,911,277	78,773,603	78,065,672	84,201,973	6.7%	5,290,696
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	62,882,970	61,313,798	64,692,932	6.6%	3,996,553
Settlement Payments	-	-	-	-	40,000,000		40,000,000
Capital outlay	558,525	675,548	1,042,083	779,816	835,048	23.6%	159,500
Total expenditures	313,105,035	315,838,907	316,099,653	315,788,967	371,420,935	17.6%	55,582,028
Transfers out	42,171,914	38,960,760	39,975,760	44,085,323	54,099,808	38.9%	15,139,048
Contingency	-	750,000	240,000	500,000	11,118,000	1382.4%	10,368,000
TOTAL USES	355,276,949	355,549,667	356,315,413	360,374,290	436,638,743	22.8%	81,089,076
Net Change in Fund Balance	20,446,507	(15,760,333)	(16,467,448)	21,500,916	(35,667,015)	na	(19,906,682)

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	\$ 94,267,805	\$ 48,827,104	\$ 77,800,357	115,768,721	80,101,706
Unassigned Ending Fund Balance	\$ 68,318,785	\$ 48,077,104	\$ 77,050,357	\$ 83,302,499	\$ 71,435,484
Unassigned Fund Balance %	19.3%	13.5%	21.7%	23.2%	16.4%

*as % of Expense & Transfers less Capital

Conclusion

Washoe County's Fiscal Year 2022 Final 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	3,029,886	-	3,029,886
Licenses and Permits	14,504,621	14,176,013	14,961,019	-	14,961,019
Intergovernmental Resources	232,883,259	279,684,487	244,849,507	-	244,849,507
Charges for Services	44,440,347	45,582,790	46,545,960	109,287,354	155,833,314
Fines and Forfeits	8,851,191	9,696,000	8,946,072	-	8,946,072
Miscellaneous	20,614,118	25,013,121	18,588,364	2,406,435	20,994,799
TOTAL REVENUES	542,495,066	607,852,373	582,017,617	111,693,789	693,711,406
EXPENDITURES-EXPENSES					
General Government	50,657,850	84,329,583	96,159,083	75,343,284	171,502,367
Judicial	80,595,486	95,041,690	86,767,711	-	86,767,711
Public Safety	185,737,576	210,113,569	212,145,234	-	212,145,234
Public Works	30,394,852	33,857,706	42,165,415	-	42,165,415
Health	25,422,969	41,209,868	28,993,397	-	28,993,397
Welfare	107,731,543	105,572,652	115,368,192	-	115,368,192
Culture and Recreation	21,152,727	22,266,631	32,294,147	-	32,294,147
Community Support	195,642	219,761	364,761	-	364,761
Intergovernmental Expenditures	11,022,152	11,710,503	12,359,672	-	12,359,672
Contingencies **	-	500,000	11,418,000	-	11,418,000
Utilities	-	-	-	18,691,867	18,691,867
Building and Safety	-	-	-	3,798,121	3,798,121
Golf Fund	-	-	-	828,690	828,690
Debt Service - Principal	20,478,154	19,678,588	10,509,541	-	10,509,541
Interest Costs	3,809,963	3,363,482	3,160,777	373,889	3,534,666
Escrow on Refunding	-	-	-	-	-
Service Fees	127,400	433,416	82,697	-	82,697
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	537,326,314	628,297,450	651,788,625	99,035,851	750,824,477
Excess of Revenues over (under) Expenditures-Expenses	5,168,752	(20,445,077)	(69,771,008)	12,657,938	(57,113,070)

**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	60,370,120	87,120,591	-	87,120,591
Operating Transfers (Out)	(60,206,412)	(63,370,120)	(87,120,591)	-	(87,120,591)
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	(3,198,857)	(69,766,008)	12,857,938	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	198,420,990	217,336,181	214,137,324	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Period Adjustments				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	217,336,184	214,137,324	144,371,315	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	321.9
Judicial	530.9	533.5	538.1
Public Safety	998.5	1,010.8	1,024.5
Public Works	135.2	139.9	143.7
Sanitation	0.0	0.0	0.0
Health	161.5	170.3	179.7
Welfare	370.2	370.9	384.8
Culture and Recreation	166.7	166.8	180.6
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,686.3	2,715.5	2,773.2
Utilities	28.8	29.3	29.3
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	23.7	23.7	23.7
Golf	0.2	1.1	0.8
TOTAL	2,739.0	2,769.5	2,827.0

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	19,344,785,132	20,544,732,233
Net Proceeds of Mines	1,548,000	1,581,237	5,521,608
TOTAL ASSESSED VALUE	18,398,773,380	19,347,307,367	20,550,253,841
TAX RATE			
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
TOTAL TAX RATE	1.3917	1.3917	1.3917

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

WASHOE COUNTY
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue	3.0527	20,544,732,233	627,169,041	1.0188	209,309,732	(28,733,812)	180,575,920
B. PROPERTY TAX Outside Revenue 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
L. Less Other Entities' AB 104 Share (See Note 1)							(1,639,589)
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	-	-	-	14,446,205	-	9,516,856	34,572,131
Library Expansion	3,564,695	-	3,545,830	0.0200	15,000	-	-	7,125,525
Animal Services	5,691,872	-	5,318,742	0.0300	665,000	-	-	11,675,614
Marijuana Establishments	94,860	-	-	-	1,000,000	-	-	1,094,860
Regional Communication System	4,485,911	-	-	-	2,359,785	-	27,372	6,873,068
Regional Permits System	669,875	-	-	-	558,614	-	69,489	1,297,978
Indigent Tax Levy	2,262,435	-	10,637,485	0.0600	8,841,751	-	21,120,906	42,862,576
Homelessness Fund	-	-	-	-	977,000	-	16,643,420	17,620,420
Child Protective Services	6,658,163	-	7,091,654	0.0400	52,077,059	-	8,699,667	74,526,544
Senior Services	1,257,241	-	1,772,912	0.0100	1,386,919	-	1,406,782	5,823,854
Enhanced 911	4,883,527	-	-	-	5,725,801	-	-	10,609,328
Regional Public Safety	1,348,318	-	-	-	1,036,738	-	-	2,385,056
Central Truckee Meadows Remediation Distr	2,978,320	-	-	-	1,318,963	-	-	4,297,283
Truckee River Flood Mgt Infrastructure	2,067,170	-	-	-	13,105,249	-	-	15,172,419
Roads Special Revenue Fund	6,561,782	-	-	-	11,028,580	-	3,034,553	20,624,915
Other Restricted Special Revenue	2,679,678	-	1,772,912	0.0100	18,712,651	-	-	23,165,242
Capital Facilities Tax	1,928,517	-	8,864,567	0.0500	30,000	-	-	10,823,084
Parks Construction	12,355,247	-	-	-	2,166,535	-	-	14,521,781
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	185,865,402	131,687,450	242,082,854	1.3747	201,158,375	5,000	61,013,045	821,812,125
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

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)
Capital Improvements Fund	20,563,470	-	-	-	3,301,684	-	15,777,548	39,642,702
Regional Permits Capital	229,526	-	-	-	13,500	-	-	243,026
Washoe County Debt Ad Valorem	3,517,881	-	3,013,955	0.0170	-	-	-	6,531,836
Washoe County Debt Operating	1,819,781	-	-	-	-	-	10,329,999	12,149,780
SAD Debt	2,141,264	-	-	-	759,800	-	-	2,901,064
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	28,271,922	-	3,013,955	0.0170	4,074,984	-	26,107,547	61,468,408
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	214,137,324	131,687,450	245,096,809	1.3917	205,233,359	5,000	87,120,591	883,280,533

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		173,684,484	92,208,471	104,692,932	835,048	11,118,000	54,099,808	80,101,704	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	1,364,600	639,850	1,441,890	-	-	788,340	2,890,846	7,125,525
Animal Services	R	2,858,416	1,472,002	1,663,527	-	-	-	5,681,669	11,675,614
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	-	3,794,142	1,338,126	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	-	18,861,235	2,262,435	42,862,576
Homelessness	R	3,775,814	1,881,735	11,010,884	300,000	300,000	-	351,987	17,620,420
Child Protective Services	R	21,285,140	10,896,676	35,061,558	154,200	-	-	7,128,970	74,526,544
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	-	1,000,000	3,453,122	10,609,328
Regional Public Safety	R	350,840	176,334	314,670	145,000	-	-	1,398,212	2,385,056
Central Truckee Meadows Remediation	R	599,948	295,468	2,536,092	-	-	-	865,776	4,297,283
Truckee River Flood Mgt Infrastructure	R	671,716	314,636	9,904,471	-	-	2,214,426	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	-	3,124,152	1,649,011	23,165,242
Capital Facilities	C	-	-	6,360,388	-	-	1,950,000	2,512,696	10,823,084
Parks Construction	C	-	-	1,215,883	6,058,938	-	-	7,246,961	14,521,781
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		233,337,561	122,291,613	221,610,982	14,526,857	11,418,000	87,120,591	131,506,520	821,812,125

* 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	-	-	1,507,298	33,316,800	-	-	4,818,604	39,642,702
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	-	-	10,329,999	-	-	-	1,819,781	12,149,780
SAD Debt	D	-	-	380,223	-	-	-	2,520,841	2,901,064
SUBTOTAL		-	-	15,286,813	33,316,800	-	-	12,864,795	61,468,408
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		233,337,561	122,291,613	236,897,794	47,843,657	11,418,000	87,120,591	144,371,316	883,280,533

* 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	18,666,867	12,573,195	398,889	-	-	13,469,438
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	98,633,662	13,974,435	402,189	-	-	12,857,938

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

WASHOE COUNTY

(Local Government)

Page 10
Schedule B-8

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

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

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
GENERAL GOVERNMENT FUNCTION					
Legislative - Commissioners (100-0)					
Salaries and Wages	378,139	375,653	383,384		383,384
Employee Benefits	209,701	211,194	201,654		201,654
Services and Supplies	202,386	248,477	245,293		645,293
Capital Outlay	-	-	-		-
Legislative Subtotal	790,226	835,324	830,332		1,230,332
Executive					
County Manager Department (101-0) *					
Salaries and Wages	2,541,174	2,573,079	2,859,906		2,801,384
Employee Benefits	1,340,761	1,322,716	1,322,550		1,290,130
Services and Supplies	2,046,482	2,457,305	2,706,337		2,888,337
Capital Outlay	12,413	-	-		100,000
Executive Activity Subtotal	5,940,830	6,353,100	6,888,792		7,079,850
Elections					
Registrar of Voters (112-0)					
Salaries and Wages	571,390	775,336	836,866		836,866
Employee Benefits	265,663	279,760	285,296		285,296
Services and Supplies	1,221,249	1,296,012	1,349,165		1,349,165
Capital Outlay	250	45,000	45,000		45,000
Subtotal	2,058,552	2,396,108	2,516,327		2,516,327
Finance					
Comptroller's Office (103-0)					
Salaries and Wages	1,858,673	1,932,541	2,035,938		2,035,938
Employee Benefits	1,018,763	1,056,581	1,029,128		1,029,128
Services and Supplies	238,042	328,656	316,722		316,722
Capital Outlay	-	-	-		-
Subtotal	3,115,478	3,317,778	3,381,788		3,381,788
Treasurer (113-0)					
Salaries and Wages	1,304,452	1,383,500	1,511,134		1,511,134
Employee Benefits	746,456	806,453	807,405		807,405
Services and Supplies	431,848	391,055	763,605		783,605
Capital Outlay	-	-	-		-
Subtotal	2,482,756	2,581,008	3,082,144		3,102,144
Assessor (102-0)					
Salaries and Wages	4,417,610	4,534,535	4,790,931		4,790,931
Employee Benefits	2,505,097	2,563,287	2,515,750		2,515,750
Services and Supplies	606,235	1,168,192	811,479		811,479
Capital Outlay	-	-	-		-
Subtotal	7,528,942	8,266,014	8,118,160		8,118,160
Finance Activity Subtotal	13,127,176	14,164,801	14,582,092		14,602,092
Other					
Human Resources (109-0)					
Salaries and Wages	1,202,135	1,326,876	1,471,320		1,471,320
Employee Benefits	618,151	638,615	656,314		656,314
Services and Supplies	427,242	456,305	459,425		459,425
Capital Outlay	-	-	-		-
Subtotal	2,247,528	2,421,795	2,587,059		2,587,059
Clerk (104-0)					
Salaries and Wages	962,435	964,863	1,014,280		1,014,280
Employee Benefits	527,079	544,253	539,428		539,428
Services and Supplies	90,585	110,656	304,783		304,783
Capital Outlay	-	-	-		-
Subtotal	1,580,099	1,619,772	1,858,491		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 ENDING 6/30/2022		
			TENTATIVE APPROVED	FINAL APPROVED	
Recorder (111-0)					
Salaries and Wages	1,357,153	1,393,509	1,468,614	1,468,614	
Employee Benefits	783,273	788,031	778,483	778,483	
Services and Supplies	101,731	184,651	178,316	178,316	
Capital Outlay	-	-	-	-	
Subtotal	2,242,157	2,366,191	2,425,413	2,425,413	
Technology Services Department (108-0)					
Salaries and Wages	6,258,868	6,172,093	6,785,976	6,785,976	
Employee Benefits	3,461,584	3,382,234	3,396,802	3,396,802	
Services and Supplies	4,251,842	5,430,062	6,206,697	6,306,697	
Capital Outlay	148,626	104,268	-	-	
Subtotal	14,120,920	15,088,657	16,389,475	16,489,475	
Accrued Benefits (182010)					
Salaries and Wages	2,515,078	2,700,000	2,700,000	2,700,000	
Employee Benefits	44,805	50,000	50,000	50,000	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	2,559,883	2,750,000	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	41,011,941	
Capital Outlay	-	-	-	-	
Subtotal	2,178,792	(499,978)	41,011,941	41,011,941	
Other Activities Subtotal	24,929,379	23,746,436	67,022,379	67,122,379	
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	23,367,107	24,088,562	25,858,349	25,799,826	
Employee Benefits	11,521,333	11,283,695	11,582,811	11,550,391	
Services and Supplies	11,796,434	11,974,244	54,353,762	55,055,762	
Capital Outlay	161,289	149,268	45,000	145,000	
GENERAL GOVERNMENT FUNCTION SUBTOTAL	46,846,163	47,495,769	91,839,922	92,550,980	

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

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	
PUBLIC SAFETY FUNCTION					
Sheriff and Detention (150-0)					
Salaries and Wages	64,867,694	66,873,085	69,044,689	69,158,623	
Employee Benefits	39,951,421	41,777,234	40,943,259	40,989,195	
Services and Supplies	17,970,251	17,717,728	18,391,677	18,265,177	
Capital Outlay	101,699	-	-	-	
Sheriff Subtotal	122,891,065	126,368,047	128,379,625	128,412,995	
Medical Examiner (153-0)					
Salaries and Wages	2,386,062	2,499,345	2,737,369	2,832,228	
Employee Benefits	1,054,518	1,100,230	1,088,911	1,123,067	
Services and Supplies	730,276	822,839	773,070	773,070	
Capital Outlay	28,346	-	-	40,000	
Subtotal	4,199,202	4,422,414	4,599,350	4,768,365	
Police Activity Subtotal	127,090,267	130,790,461	132,978,975	133,181,360	
Manager's Office (101-11)					
Salaries and Wages	82,800	89,174	95,622	95,622	
Employee Benefits	44,838	47,361	46,492	46,492	
Services and Supplies	8,635,280	5,569,942	5,132,186	5,150,186	
Capital Outlay	79,286	150,000	-	169,500	
Subtotal	8,842,204	5,856,477	5,274,300	5,461,800	
Juvenile Services Department (127-0)					
Salaries and Wages	8,521,872	8,784,132	9,549,443	9,549,443	
Employee Benefits	5,456,080	5,557,482	5,620,097	5,620,097	
Services and Supplies	1,503,264	1,675,234	1,687,140	1,687,140	
Capital Outlay	57,797	-	-	-	
Subtotal	15,539,013	16,016,847	16,856,680	16,856,680	
Corrections Activity Subtotal	15,539,013	16,016,847	16,856,680	16,856,680	
Protective Services					
Alternative Sentencing (154-0)					
Salaries and Wages	1,185,907	1,369,696	1,450,625	1,450,625	
Employee Benefits	478,574	519,097	534,912	534,912	
Services and Supplies	470,436	660,420	664,536	664,536	
Capital Outlay	13,355	-	-	-	
Subtotal	2,148,272	2,549,212	2,650,073	2,650,073	
Emergency Management (101-5)					
Salaries and Wages	353,149	277,260	304,319	304,319	
Employee Benefits	191,625	174,153	167,860	167,860	
Services and Supplies	751,424	765,775	809,137	809,137	
Capital Outlay	-	-	-	-	
Subtotal	1,296,198	1,217,189	1,281,317	1,281,317	
Public Administrator (159-0)					
Salaries and Wages	810,448	802,276	849,681	849,681	
Employee Benefits	472,147	477,843	469,020	469,020	
Services and Supplies	53,639	75,211	68,210	68,210	
Capital Outlay	-	-	-	-	
Subtotal	1,336,234	1,355,330	1,386,911	1,386,911	
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 ENDING 6/30/2022		
			TENTATIVE APPROVED	FINAL APPROVED	
Public Guardian (157-0)					
Salaries and Wages	1,191,742	1,214,468	1,350,192	1,350,192	
Employee Benefits	680,901	692,654	710,143	710,143	
Services and Supplies	72,683	88,284	79,987	79,987	
Capital Outlay	-	-	-	-	
Subtotal	1,945,326	1,995,406	2,140,322	2,140,322	
Protective Services Subtotal	6,726,030	7,117,137	7,458,623	7,458,623	
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(92,699)	-	-	
Employee Benefits	-	(1,181,148)	2,837	2,837	
Services and Supplies	-	58,630	-	-	
Capital Outlay	-	-	-	-	
Subtotal	-	(1,215,217)	2,837	2,837	
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	79,399,674	81,816,737	85,381,941	85,590,734	
Employee Benefits	48,330,104	49,164,907	49,583,531	49,663,623	
Services and Supplies	30,187,253	27,434,062	27,605,943	27,497,443	
Capital Outlay	280,483	150,000	-	209,500	
PUBLIC SAFETY FUNCTION SUBTOTAL	158,197,514	158,565,706	162,571,415	162,961,300	
PUBLIC WORKS FUNCTION					
Community Services (105-0)					
Salaries and Wages	5,670,600	5,809,653	6,617,253	6,776,959	
Employee Benefits	3,217,773	3,273,456	3,401,211	3,486,800	
Services and Supplies	5,361,936	5,101,722	5,201,546	5,201,546	
Capital Outlay	5,400	370,548	370,548	370,548	
Subtotal	14,255,709	14,555,379	15,590,559	15,835,853	
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	6,776,959	
Employee Benefits	3,217,773	3,169,389	3,401,211	3,486,800	
Services and Supplies	5,361,936	5,101,722	5,201,546	5,201,546	
Capital Outlay	5,400	370,548	370,548	370,548	
PUBLIC WORKS FUNCTION SUBTOTAL	14,255,709	14,451,311.96	15,590,559.15	15,835,853	
WELFARE FUNCTION					
Human Services (retitled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	1,089,274	1,019,464	916,825	916,825	
Employee Benefits	555,299	567,430	491,428	491,428	
Services and Supplies	468,401	449,052	355,325	355,325	
Capital Outlay	-	-	-	-	
Subtotal	2,112,974	2,035,946	1,763,578	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	1,763,578	

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	
CULTURE AND RECREATION FUNCTION					
Library Department(130-0)					
Salaries and Wages	5,756,699	5,740,100	6,259,889	6,662,277	
Employee Benefits	3,085,928	3,070,561	3,112,581	3,324,529	
Services and Supplies	849,582	921,797	876,952	876,952	
Capital Outlay	-	-	-	-	
Subtotal	9,692,209	9,732,459	10,249,421	10,863,757	
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,699,477	2,720,983	2,896,494	2,966,494	
Employee Benefits	1,409,851	1,414,343	1,414,686	1,414,686	
Services and Supplies	2,250,937	2,315,154	2,514,771	2,644,771	
Capital Outlay	111,352	110,000	110,000	110,000	
Subtotal	6,471,617	6,560,480	6,935,951	7,135,951	
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	-	-	
Employee Benefits	-	(125,523)	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	-	(125,523)	-	-	
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	8,456,176	8,461,083	9,156,384	9,628,772	
Employee Benefits	4,495,779	4,359,381	4,527,266	4,739,214	
Services and Supplies	3,100,519	3,236,952	3,391,723	3,521,723	
Capital Outlay	111,352	110,000	110,000	110,000	
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,163,826	16,167,416	17,185,373	17,999,709	

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	
PAGE FUNCTION SUMMARY					
13 General Government	46,846,163	47,495,769	91,839,922	92,550,980	
14 Judicial	71,461,487	72,817,706	75,717,382	75,717,382	
17 Public Safety	158,197,514	158,565,706	162,571,415	162,961,300	
17 Public Works	14,255,709	14,451,312	15,590,559	15,835,853	
17 Welfare	2,112,974	2,017,823	1,763,578	1,763,578	
17 Culture and Recreation	16,163,826	16,167,416.02	17,185,373	17,999,709	
Community Support (181-0)	195,642	219,761	309,761	364,761	
Health and Sanitation (184-0)					
Intergovernmental Expenditures (195-10)					
Indigent Ins. Program - NRS 428.185 (180210)	2,320,240	2,503,837	2,659,369	2,659,369	
China Springs Youth Facility-NRS 62B.150(180240)	1,261,788	1,257,969	1,276,334	1,276,334	
Ethics Commission Assessment (180270)	23,023	25,000	25,000	25,000	
Groundwater Basins (180290)	-	-	-	-	
TM Regional Planning (180280)	266,669	266,669	266,669	266,669	
TOTAL EXPENDITURES - ALL FUNCTIONS	313,105,035	315,788,967	369,205,362	371,420,935	
OTHER USES:					
Contingency for general use NRS 354.608	-	500,000	9,870,000	11,118,000	
CONTINGENCY (Not to exceed 3% of Total Expenditures)	-	500,000	9,870,000	11,118,000	
OPERATING TRANSFERS					
Health Fund	9,516,856	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	447,237	
Senior Services Fund	1,406,782	1,406,782	1,406,782	1,406,782	
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	19,342,046	20,706,393	21,120,906	21,120,906	
Homelessness Fund	-	-	6,412,095	7,534,615	
Capital Improvements Fund	4,334,098	1,650,000	7,000,000	7,000,000	
Debt Service Fund	6,018,031	6,294,435	5,961,487	5,961,487	
Regional Communications Fund	-	-	27,372	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	1,084,553	
Building and Safety	-	-	-	-	
Regional Public Safety Training Center	-	-	-	-	
Other Restricted Special Revenue Fund	43,243	-	-	-	
SUBTOTAL OPERATING TRANSFERS	42,171,914	44,085,323	52,977,288	54,099,808	
SUBTOTAL OTHER USES	42,171,914	44,585,323	62,847,288	65,217,808	
TOTAL EXPENDITURES & OTHER USES	355,276,949	360,374,290	432,052,650	436,638,743	
TOTAL ENDING FUND BALANCE	94,267,804	115,768,719	84,687,797	80,101,704	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	449,544,755	476,143,009	516,740,447	516,740,447	

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

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

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	3,153,983	3,338,443	3,545,830	3,545,830
Subtotal	3,153,983	3,338,443	3,545,830	3,545,830
MISCELLANEOUS:				
Investment Earnings	54,332	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	83,062	-	-	-
Other	-	-	-	-
Subtotal	137,394	15,000	15,000	15,000
Subtotal Revenues	3,291,377	3,353,443	3,560,830	3,560,830
OTHER FINANCING SOURCES				
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	3,564,695
TOTAL AVAILABLE RESOURCES	5,707,093	6,392,738	6,768,200	7,125,525
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	896,936	906,729	1,019,954	1,364,600
Employee Benefits	440,536	438,043	456,718	639,850
Services and Supplies	1,330,326	1,482,596	1,441,890	1,441,890
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,667,798	2,827,368	2,918,562	3,446,340
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction	-	675	431,015	788,340
Subtotal Other Uses	-	675	431,015	788,340
ENDING FUND BALANCE	3,039,295	3,564,695	3,418,624	2,890,846
TOTAL COMMITMENTS AND FUND BALANCE	5,707,093	6,392,738	6,768,200	7,125,525

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	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,827,382	5,007,667	5,318,742	5,318,742
Subtotal	4,827,382	5,007,667	5,318,742	5,318,742
LICENSES AND PERMITS				
Animal Licenses	322,858	307,000	307,000	307,000
Subtotal	322,858	307,000	307,000	307,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	17,792	-	-	-
Subtotal	17,792	-	-	-
CHARGES FOR SERVICES				
Animal Services	179,396	203,000	203,000	203,000
Subtotal	179,396	203,000	203,000	203,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	350	-	-	-
Subtotal	350	-	-	-
MISCELLANEOUS:				
Investment Earnings	123,975	100,000	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	55,000
Subtotal	454,514	175,630	155,000	155,000
Subtotal Revenues	5,802,292	5,693,297	5,983,742	5,983,742
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,605,688	6,996,580	5,691,876	5,691,872
TOTAL AVAILABLE RESOURCES	12,407,980	12,689,877	11,675,618	11,675,614
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,513,195	2,716,167	2,858,416	2,858,416
Employee Benefits	1,444,931	1,514,868	1,472,002	1,472,002
Services and Supplies	1,444,704	1,961,876	1,663,527	1,663,527
Capital Outlay	-	339,600	-	-
Subtotal Expenditures	5,402,830	6,532,511	5,993,945	5,993,945
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Contruction	8,570	465,495	-	-
Subtotal Other Uses	8,570	465,495	-	-
ENDING FUND BALANCE	6,996,580	5,691,872	5,681,673	5,681,669
TOTAL COMMITMENTS AND FUND BALANCE	12,407,980	12,689,877	11,675,618	11,675,614

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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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	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
General Business License	1,048,894	1,000,000	1,000,000	1,000,000
Subtotal	1,048,894	1,000,000	1,000,000	1,000,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Subtotal	-	-	-	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
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	1,000,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	219,327	94,860	94,860	94,860
TOTAL AVAILABLE RESOURCES	1,289,261	1,094,860	1,094,860	1,094,860
USES				
EXPENDITURES-GENERAL GOVERNMENT FUNCTION				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	401	1,000	6,000	6,000
Capital Outlay	-	-	-	-
Subtotal Expenditures	401	1,000	6,000	6,000
OTHER USES:				
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	494,000
Homelessness Fund	-	-	500,000	500,000
Subtotal Other Uses	1,194,000	999,000	994,000	994,000
ENDING FUND BALANCE	94,860	94,860	94,860	94,860
TOTAL COMMITMENTS AND FUND BALANCE	1,289,261	1,094,860	1,094,860	1,094,860

WASHOE COUNTY
(Local Government)

SCHEDULE B - 207
FUND-MARIJUANA
ESTABLISHMENTS

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				
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	4,938,810	2,333,007	2,346,165	2,346,165
Subtotal	4,938,810	2,333,007	2,346,165	2,346,165
MISCELLANEOUS				
Investment Earnings	30,246	50,175	13,620	13,620
Net increase (decrease) in the fair value of investments	37,126	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	67,372	50,175	13,620	13,620
Subtotal Revenues	5,006,182	2,383,182	2,359,785	2,359,785
OTHER FINANCING SOURCES				
Transfer from General Fund	-	288,143	27,372	27,372
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	288,143	27,372	27,372
BEGINNING FUND BALANCE	1,742,053	4,493,506	4,485,911	4,485,911
TOTAL AVAILABLE RESOURCES	6,748,235	7,164,831	6,873,068	6,873,068
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	433,955	560,902	458,632	458,632
Employee Benefits	230,910	227,153	200,929	200,929
Services and Supplies	808,771	900,003	1,021,240	1,021,240
Capital Outlay	31,093	60,000	60,000	60,000
Subtotal Expenditures	1,504,729	1,748,058	1,740,800	1,740,800
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	-	130,863	498,200	498,200
Capital Improvement Fund	750,000	800,000	2,390,942	3,295,942
Subtotal Other Uses	750,000	930,863	2,889,142	3,794,142
ENDING FUND BALANCE	4,493,506	4,485,911	2,243,126	1,338,126
TOTAL COMMITMENTS AND FUND BALANCE	6,748,235	7,164,831	6,873,068	6,873,068

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	236,772	286,925	335,666	335,666
Subtotal	236,772	286,925	335,666	335,666
CHARGES FOR SERVICES				
Other Fees	186,159	183,294	220,248	220,248
Subtotal	186,159	183,294	220,248	220,248
MISCELLANEOUS				
Investment Earnings	8,109	9,000	2,700	2,700
Net increase (decrease) in the fair value of investments	14,395	2,100	-	-
Reimbursements	-	-	-	-
Subtotal	22,504	11,100	2,700	2,700
Subtotal Revenues	445,435	481,319	558,614	558,614
OTHER FINANCING SOURCES				
General Fund	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	54,360	72,552	69,489	69,489
Operating Transfers In (Schedule T)	54,360	72,552	69,489	69,489
BEGINNING FUND BALANCE	472,117	572,914	669,875	669,875
TOTAL AVAILABLE RESOURCES	971,912	1,126,785	1,297,978	1,297,978
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	398,998	456,910	693,118	693,118
Capital Outlay	-	-	-	-
Subtotal Expenditures	398,998	456,910	693,118	693,118
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	572,914	669,875	604,860	604,860
TOTAL COMMITMENTS AND FUND BALANCE	971,912	1,126,785	1,297,978	1,297,978

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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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	9,461,747	10,015,330	10,637,485	10,637,485
Subtotal	9,461,747	10,015,330	10,637,485	10,637,485
INTERGOVERNMENTAL:				
Federal Grants	406,099	110,872	40,447	40,447
State Grants	1,054,267	1,071,009	1,097,713	1,097,713
Subtotal	1,460,366	1,181,881	1,138,161	1,138,161
CHARGES FOR SERVICES:				
Other	920,029	849,248	526,590	526,590
Subtotal	920,029	849,248	526,590	526,590
MISCELLANEOUS:				
Investment Earnings	261,729	74,964	60,000	60,000
Net increase (decrease) in the fair value of investments	424,874	37,270	-	-
Other	4,278,592	4,268,134	4,217,000	7,117,000
Subtotal	4,965,195	4,380,368	4,277,000	7,177,000
Subtotal Revenues	16,807,337	16,426,827	16,579,236	19,479,236
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	19,342,046	20,706,393	21,120,906	21,120,906
BEGINNING FUND BALANCE	7,369,904	6,849,948	2,262,435	2,262,435
TOTAL AVAILABLE RESOURCES	43,519,287	43,983,168	39,962,576	42,862,576
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	4,023,818	5,254,303	3,109,070	3,109,070
Employee Benefits	2,267,354	2,970,906	1,697,612	1,697,612
Services and Supplies	21,398,339	23,459,425	16,909,382	16,909,382
Capital Outlay	29,798	53,443	22,843	22,843
Subtotal Expenditures	27,719,309	31,738,076	21,738,907	21,738,907
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Child Protective Services	1,429,665	7,498,422	7,352,430	8,252,430
Homelessness Fund	-	-	8,608,805	8,608,805
Capital Improvement Fund	7,520,365	2,484,235	-	2,000,000
Subtotal Other Uses	8,950,030	9,982,657	15,961,235	18,861,235
ENDING FUND BALANCE	6,849,948	2,262,435	2,262,435	2,262,435
TOTAL COMMITMENTS AND FUND BALANCE	43,519,287	43,983,168	39,962,576	42,862,576

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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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	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL:				
Local Gov't Operational Costs	-	-	-	300,000
Subtotal	-	-	-	300,000
CHARGES FOR SERVICES:				
Other	-	-	497,000	497,000
Subtotal	-	-	497,000	497,000
MISCELLANEOUS:				
Investment Earnings	-	-	-	-
Net increase (decrease) in the fair value of investments	-	-	-	-
Other	-	-	180,000	180,000
Subtotal	-	-	180,000	180,000
Subtotal Revenues	-	-	677,000	977,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	6,412,095	7,534,615
Indigent Fund	-	-	8,608,805	8,608,805
Marijuana Fund	-	-	500,000	500,000
Subtotal Other Financing Sources	-	-	15,520,900	16,643,420
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	16,197,900	17,620,420
USES				
EXPENDITURES				
WELFARE FUNCTION				
Homelessness (223)				
Salaries and Wages	-	-	3,650,760	3,775,814
Employee Benefits	-	-	1,838,776	1,881,735
Services and Supplies	-	-	10,208,364	11,010,884
Capital Outlay	-	-	-	300,000
Subtotal Expenditures	-	-	15,697,900	16,968,433
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	300,000
Operating Transfers Out (Schedule T)				
Child Protective Services	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	300,000
ENDING FUND BALANCE	-	-	500,000	351,987
TOTAL COMMITMENTS AND FUND BALANCE	-	-	16,197,900	17,620,420

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:				
Ad valorem	6,307,912	6,676,888	7,091,654	7,091,654
Subtotal	6,307,912	6,676,888	7,091,654	7,091,654
LICENSES AND PERMITS				
Day care licenses	21,330	22,500	22,500	22,500
Subtotal	21,330	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	23,168,200	24,426,656	28,134,365	27,884,365
State Grants	18,043,145	18,083,849	18,055,964	18,055,964
Subtotal	41,211,345	42,510,505	46,190,329	45,940,329
CHARGES FOR SERVICES:				
Reimbursements	5,873,576	5,703,095	6,114,230	6,114,230
Subtotal	5,873,576	5,703,095	6,114,230	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	59,168,713
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	8,252,430
General Fund	447,237	447,237	447,237	447,237
Subtotal Other Sources	1,876,902	7,945,659	7,799,667	8,699,667
BEGINNING FUND BALANCE	11,589,314	6,908,510	6,658,163	6,658,163
TOTAL AVAILABLE RESOURCES	67,390,429	69,819,399	73,876,544	74,526,544
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	18,469,077	19,649,085	21,285,140	21,285,140
Employee Benefits	10,405,226	10,894,558	10,896,676	10,896,676
Services and Supplies	31,509,866	32,572,593	34,411,558	35,061,558
Capital Outlay	97,750	45,000	154,200	154,200
Subtotal Expenditures	60,481,919	63,161,236	66,747,574	67,397,574
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	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	7,128,970
TOTAL COMMITMENTS AND FUND BALANCE	67,390,429	69,819,399	73,876,544	74,526,544

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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
CHARGES FOR SERVICES:				
Enhanced 911 Fees	5,704,894	5,812,679	5,718,201	5,718,201
Subtotal	5,704,894	5,812,679	5,718,201	5,718,201
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	79,885	110,123	7,600	7,600
Net Increase (decrease) in the fair value of investments	150,898.28			
Subtotal	230,783	110,123	7,600	7,600
Subtotal Revenues	5,935,677	5,922,802	5,725,801	5,725,801
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	3,167,392	5,065,104	6,429,265	4,883,527
TOTAL AVAILABLE RESOURCES	9,103,070	10,987,907	12,155,066	10,609,328
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	121,419	127,931	130,067	130,067
Employee Benefits	53,345	64,171	61,112	61,112
Services and Supplies	3,728,780	5,041,553	5,625,027	5,625,027
Capital Outlay	134,421	120,725	340,000	340,000
Subtotal Expenditures	4,037,965	5,354,380	6,156,206	6,156,206
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Transfer to Capital Improvements	-	750,000	3,500,000	1,000,000
Subtotal Other Uses	-	750,000	3,500,000	1,000,000
ENDING FUND BALANCE	5,065,104	4,883,527	2,498,860	3,453,122
TOTAL COMMITMENTS AND FUND BALANCE	9,103,069	10,987,907	12,155,066	10,609,328

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	11,078,020	8,111,940	12,042,319	12,042,319
Subtotal	11,078,020	8,111,940	12,042,319	12,042,319
MISCELLANEOUS				
Investment Earnings	1,857	1,000	1,000	1,000
Net Increase (decrease) in the fair value of investment	2,362	-	-	-
Other	1,150,040	1,147,099	1,061,930	1,061,930
Subtotal	1,154,259	1,148,099	1,062,930	1,062,930
Subtotal Revenues	12,232,279	9,260,039	13,105,249	13,105,249
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,941,622	2,067,170	2,067,170	2,067,170
TOTAL AVAILABLE RESOURCES	14,173,901	11,327,209	15,172,419	15,172,419
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	708,570	662,986	671,716	671,716
Employee Benefits	365,225	337,750	314,636	314,636
Services and Supplies	8,708,767	5,927,747	9,500,281	9,904,471
Capital Outlay	-	-	-	-
Subtotal	9,782,562	6,928,483	10,486,633	10,890,823
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,782,562	6,928,483	10,486,633	10,890,823
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,324,169	2,331,556	2,618,616	2,214,426
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,324,169	2,331,556	2,618,616	2,214,426
Special Item:				
ENDING FUND BALANCE	2,067,170	2,067,170	2,067,170	2,067,170
TOTAL COMMITMENTS AND FUND BALANCE	14,173,901	11,327,209	15,172,419	15,172,419

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	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	21,437	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	780,210	767,990	812,845	812,845
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,563,242	3,506,509	3,711,552	3,711,552
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,935,440	1,893,190	2,003,925	2,003,925
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,563,376	3,421,625	3,621,678	3,621,678
Local Governmental Grants	-	-	-	-
Subtotal	9,863,705	9,589,314	10,150,000	10,150,000
CHARGES FOR SERVICES				
Street Curb Gutter program	769,395	750,000	750,000	750,000
Other	3,711	-	-	-
Subtotal	773,106	750,000	750,000	750,000
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment earnings	148,956	88,580	88,580	88,580
Net Increase (decrease) in the fair value of investments	218,007	-	-	-
Other	430,417	74,159	40,000	40,000
Subtotal	797,380	162,739	128,580	128,580
Subtotal Revenues	11,434,191	10,502,053	11,028,580	11,028,580
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,063,620	1,063,620	1,084,553	1,084,553
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,950,000	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	3,034,553
BEGINNING FUND BALANCE	10,609,392	10,061,362	6,561,782	6,561,782.14
TOTAL AVAILABLE RESOURCES	25,057,203	23,577,035	20,624,915	20,624,915
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,625,887	4,002,531	4,249,588	4,249,588
Employee Benefits	2,040,985	2,192,214	2,182,964	2,182,964
Services and Supplies	5,693,549	6,431,108	6,268,411	6,268,411
Capital Outlay	3,635,420	4,389,400	5,906,000	5,906,000
Subtotal	14,995,841	17,015,253	18,606,963	18,606,963
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,995,841	17,015,253	18,606,963	18,606,963
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out to PW Construction (Schedule T)	-	-	225,000	225,000
ENDING FUND BALANCE	10,061,362	6,561,782	1,792,952	1,792,952
TOTAL COMMITMENTS AND FUND BALANCE	25,057,203	23,577,035	20,624,915	20,624,915

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE

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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
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,249,277	1,250,000	1,250,000	1,250,000
Subtotal	1,249,277	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	106,095	83,501	68,963	68,963
Net Increase (decrease) in the fair value of investm	148,230	-	-	-
Other	-	-	-	-
Subtotal	254,325	83,501	68,963	68,963
Subtotal Revenues	1,503,602	1,333,501	1,318,963	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	2,978,320
TOTAL AVAILABLE RESOURCES	7,176,796	6,233,062	4,297,283	4,297,283
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	528,764	455,486	599,948	599,948
Employee Benefits	257,509	255,656	295,468	295,468
Services and Supplies	1,490,962	2,543,598	2,536,092	2,536,092
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,277,235	3,254,741	3,431,507	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	865,776
TOTAL COMMITMENTS AND FUND BALANCE	7,176,796	6,233,062	4,297,283	4,297,283

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	1,772,912
Car Rental Fee	1,442,391	1,558,970	1,648,987	1,655,886
SUBTOTAL TAXES	3,019,386	3,228,191	3,421,899	3,428,798
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	6,729,403	39,159,091	5,293,366	6,761,632
Federal/State Narc. Forfeitures	155,734	110,800	110,800	110,800
State Grants	1,788,229	1,570,758	225,398	225,398
Local Government Contribution	628,739	872,895	692,963	692,963
SUBTOTAL INTERGOVERNMENTAL	9,302,105	41,713,545	6,322,528	7,790,794
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	23,650	6,000	6,000	6,000
Recorder Fees	568,055	402,000	402,000	402,000
Map Fees	75,120	94,000	94,000	94,000
PTx Commission NRS 361.530	688,704	525,000	525,000	525,000
Other	-	-	-	-
Subtotal	1,355,529	1,027,000	1,027,000	1,027,000
Judicial:				
Clerk's court fees-only JU	5,152	10,000	10,000	10,000
Other	978,392	1,381,500	1,381,500	1,381,500
Subtotal	983,544	1,391,500	1,391,500	1,391,500
Public Safety:				
Coroner Fees	90,788	25,000	100,000	100,000
Other	897,852	1,018,213	1,018,213	1,018,213
Subtotal	988,640	1,043,213	1,118,213	1,118,213
Public Works:				
Other	94,087	110,695	110,695	110,695
Subtotal	94,087	110,695	110,695	110,695
Welfare:				
Other	71,220	90,000	90,000	90,000
Subtotal	71,220	90,000	90,000	90,000
Culture and Recreation:				
Charges for Service	103,774	253,408	253,408	253,408
Subtotal	103,774	253,408	253,408	253,408
SUBTOTAL CHARGES FOR SERVICES	3,596,794	3,915,817	3,990,817	3,990,817

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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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
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,343,367	3,241,686	2,352,758	2,352,758
Forfeits	31,399	50,000	50,000	50,000
Subtotal	2,374,765	3,291,686	2,402,758	2,402,758
Public Safety:				
Fines	343,205	366,432	366,432	366,432
Forfeits	22,003	30,100	30,100	30,100
Subtotal	365,208	396,532	396,532	396,532
SUBTOTAL FINES AND FORFEITS	2,739,973	3,688,218	2,799,290	2,799,290
MISCELLANEOUS				
Interest Earnings	93,883	49,550	50,250	50,250
Net Increase (decrease) in the fair value of investments	153,446	-	-	-
Donations and Contributions	453,768	407,077	320,000	320,000
NonGovernmental Grants	95,632	12,507,913	2,080,616	2,080,616
Reimbursements	23,804	-	-	-
Other Revenue	3,619	25,000	25,000	25,000
SUBTOTAL MISCELLANEOUS	824,152	12,989,540	2,475,866	2,475,866
SUBTOTAL REVENUES ALL SOURCES	19,482,411	65,535,311	19,010,398,436	20,485,563
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	23,167,865	24,106,929	2,679,678	2,679,678
TOTAL AVAILABLE RESOURCES	42,650,276	89,642,240	21,690,077	23,165,242

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	BUDGET YEAR ENDING 6/30/2022	
GENERAL GOVERNMENT FUNCTION			TENTATIVE APPROVED	FINAL APPROVED
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	375,000
Capital Outlay	77,270	150,000	150,000	150,000
Subtotal	580,334	2,268,610	525,000	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	6,050
Capital Outlay	-	-	-	-
Subtotal	6,848	67,660	6,050	6,050
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	62,833	306,815	94,000	94,000
Capital Outlay	-	-	-	-
Subtotal	62,833	306,815	94,000	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	93,240
Employee Benefits	34,333	36,555	36,114	36,114
Services and Supplies	325,798	3,518,201	307,646	307,646
Capital Outlay	24,559	-	-	-
Subtotal	458,522	3,643,425	437,000	437,000
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

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

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	FINAL APPROVED
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	3,058,776	4,169,672	3,365,035	3,365,035
Employee Benefits	1,540,814	1,855,451	1,778,329	1,778,329
Services and Supplies	2,859,659	14,470,133	3,169,134	3,169,134
Capital Outlay	287,293	457,974	454,828	454,828
JUDICIAL FUNCTION SUBTOTAL	7,746,542	20,953,230	8,767,326	8,767,326
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	435,911	8,126,555	1,622,226	1,622,226
Employee Benefits	130,962	3,841,582	905,371	905,371
Services and Supplies	1,429,577	6,658,458	435,488	435,488
Capital Outlay	356,294	787,327	-	-
Subtotal	2,352,744	19,413,921	2,963,085	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	101,700
Capital Outlay	-	-	-	-
Subtotal	153,292	323,672	101,700	101,700
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	347,143	421,820	488,643	488,643
Employee Benefits	122,156	108,274	158,002	158,002
Services and Supplies	591,136	3,489,770	386,569	386,569
Capital Outlay	11,617	-	-	-
Subtotal	1,072,052	4,019,864	1,033,213	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	88,823
Employee Benefits	13,445	75,315	46,735	46,735
Services and Supplies	494,233	522,323	-	-
Capital Outlay	-	-	-	-
Subtotal	550,599	766,116	135,558	135,558
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	885,329	8,771,266	2,199,691	2,199,691
Employee Benefits	296,561	4,061,782	1,110,108	1,110,108
Services and Supplies	2,578,886	10,903,198	923,757	923,757
Capital Outlay	367,911	787,327	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	4,128,687	24,523,573	4,233,556	4,233,556
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	60,553	66,815	71,732	71,732
Employee Benefits	33,182	38,067	38,331	38,331
Services and Supplies	725,961	765,106	699,132	699,132
Capital Outlay	-	74,648	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	819,696	944,636	809,195	809,195
WELFARE-Social Services Department (179-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	90,255	135,784	140,508	140,508
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	90,255	135,784	140,508	140,508
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	24,465	43,954	-	-
Capital Outlay	-	-	-	-
Subtotal	24,465	43,954	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	32,595	31,348	37,783	37,783
Employee Benefits	15,527	18,809	21,544	21,544
Services and Supplies	69,151	160,831	877,972	877,972
Capital Outlay	-	-	-	-
Subtotal	117,273	210,987	937,299	937,299
FUNCTION CONTINUED			-	-

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	290,399
Employee Benefits	114,237	113,793	111,653	111,653
Services and Supplies	251,350	334,124	267,181	267,181
Capital Outlay	-	-	-	-
Subtotal	634,596	727,400	669,232	669,232
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	301,604	310,831	328,182	328,182
Employee Benefits	129,764	132,602	133,196	133,196
Services and Supplies	344,966	538,908	1,145,153	1,145,153
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	776,334	982,341	1,606,532	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	1,772,912
Subtotal	1,549,126	1,669,221	1,772,912	1,772,912
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,549,126	1,669,221	1,772,912	1,772,912
TOTAL EXPENDITURES- ALL FUNCTIONS	16,639,978	85,160,561	18,392,079	18,392,079
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	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	1,655,886
Capital Facilities	-	-	-	-
Capital Improvements Fund	121,388	100,000	-	1,468,266
Subtotal Other Uses	1,903,369	1,802,000	1,648,987	3,124,152
ENDING FUND BALANCE	24,106,929	2,679,678	1,649,011	1,649,011
TOTAL COMMITMENTS AND FUND BALANCE	42,650,276	89,642,240	21,690,077	23,165,242

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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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 TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,884,948	8,346,111	8,864,567	8,864,567
Subtotal	7,884,948	8,346,111	8,864,567	8,864,567
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	46,429	30,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	36,388	-	-	-
Other	-	-	-	-
Subtotal	82,817	30,000	30,000	30,000
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	7,967,765	8,376,111	8,894,567	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	1,928,517
TOTAL AVAILABLE RESOURCES	9,042,520	9,867,324	10,823,084	10,823,084

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	4,702,504	5,007,667	5,318,740	5,318,740
Reno/Sparks Apportionment	861,185	938,937	997,264	997,264
Property Tax processing Fees&other services&supplies	37,617	41,203	43,384	43,384
Subtotal	5,601,306	5,987,807	6,359,388	6,359,388
GENERAL GOVERNMENT:				
Services and Supplies	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	-	1,000	1,000	1,000
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC WORKS:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
DEBT SERVICE:				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,601,306	5,988,807	6,360,388	6,360,388
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,950,000	1,950,000	1,950,000	1,950,000
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,950,000	1,950,000	1,950,000	1,950,000
ENDING FUND BALANCE	1,491,213	1,928,517	2,512,696	2,512,696
TOTAL COMMITMENTS AND FUND BALANCE	9,042,520	9,867,324	10,823,084	10,823,084

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	548,414	489,000	484,000	484,000
Subtotal	548,414	489,000	484,000	484,000
INTERGOVERNMENTAL:				
Federal Grants	-	275,163	140,000	120,375
State and Local Grants	-	-	707,500	707,500
Subtotal	-	275,163	847,500	827,875
MISCELLANEOUS:				
Investment Earnings	227,095	224,545	241,326	241,326
Net Increase (decrease) in the fair value of investments	329,718	-	-	-
Contributions and Donations	-	372,800	-	-
Other	-	143,893	213,334	613,334
Subtotal	556,813	741,239	454,660	854,660
Subtotal Revenues	1,105,227	1,505,401	1,786,160	2,166,535
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	12,355,246.91
TOTAL AVAILABLE RESOURCES	13,997,512	14,098,057	14,200,806	14,521,781

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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Schedule B-13

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	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Services and Supplies	-	667,983	1,294,008	1,214,383
Parks (9000) Capital Outlay				
District one	4,087	6,813	1,658,188	1,658,188
District two	8,993	-	100,000	950,000
District three	1,704	-	-	-
District four	569	-	1,275,300	1,275,300
Special Projects	144,900	399,431	748,355	748,355
Bond Projects	1,244,603	667,084	1,427,096	1,427,096
Subtotal	1,404,856	1,073,327	5,208,938	6,058,938
Debt Service				
Services Fees	-	1,500	1,500	1,500
Subtotal	-	1,500	1,500	1,500
Total Expenditures	1,404,856	1,742,810	6,504,446	7,274,821
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	12,355,247	7,696,361	7,246,961
TOTAL COMMITMENTS AND FUND BALANCE	13,997,512	14,098,057	14,200,806	14,521,781

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
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	51,790
State Grants	153,271	289,290	1,744,658	1,744,658
Local Contributions	-	200,000	-	-
Subtotal	153,271	637,500	1,796,448	1,796,448
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	406,537	176,000	62,500	62,500
Net Increase (decrease) in the fair value of investments	360,549	20,116	-	-
Contributions and Donations	-	150,000	407,333	969,338
Other: Reimbursements	20,069	12,500	473,398	473,398
Subtotal	787,155	358,616	943,231	1,505,236
Subtotal Revenues	940,427	996,116	2,739,679	3,301,684
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,334,098	1,650,000	7,000,000	7,000,000
Regional Communications System	750,000	800,000	2,390,942	3,295,942
Child Protective Services	-	-	-	-
Other Restricted Revenue Fund	121,388	100,000	-	1,468,266
Marijuana Fund	-	-	-	-
Roads Fund	-	-	225,000	225,000
Regional Permits Capital Fund	900,000	-	-	-
Library Expansion Fund	-	675	431,015	788,340
Animal Services Fund	8,570	465,495	-	-
Capital Facilities	-	-	-	-
Indigent Fund	7,520,366	2,484,235	-	2,000,000
Enhanced 911 Fund	-	750,000	3,500,000	1,000,000
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	16,796,625	13,546,957	15,777,548
BEGINNING FUND BALANCE	18,032,059	15,668,908	18,858,769	20,563,470.31
TOTAL AVAILABLE RESOURCES	32,606,908	33,461,648	35,145,404	39,642,702

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-12

	(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
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	802,019	-	276,008	326,130
Capital Outlay	1,080,159	395,128	495,873	1,491,805
Subtotal	1,882,178	395,128	771,881	1,817,935
JUDICIAL FUNCTION:				
Services and Supplies	181,791	24,786	-	20,750
Capital Outlay	1,205,665	1,245,969	647,246	2,262,252
Subtotal	1,387,457	1,270,755	647,246	2,283,002
PUBLIC SAFETY FUNCTION:				
Services and Supplies	630,880	718,736	204,523	1,052,736
Capital Outlay	1,170,790	4,854,374	12,058,758	18,129,024
Subtotal	1,801,670	5,573,110	12,263,281	19,181,760
PUBLIC WORKS FUNCTION:				
Services and Supplies	323,606	62,446	5,000	50,432
Capital Outlay	-	1,384,059	6,336,835	6,862,972
Subtotal	323,606	1,446,505	6,341,835	6,913,404
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	1,446,530	-	-	14,750
Capital Outlay	9,956,647	3,383,933	-	2,645,000
Subtotal	11,403,176	3,383,933	-	2,659,750
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	11,816	8,725	-	42,500
Capital Outlay	128,097	539,471	618,422	1,925,747
Subtotal	139,913	548,196	618,422	1,968,247
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	280,551	-	-
Subtotal	-	280,551	-	-
Subtotal Expenditures	16,938,000	12,898,178	20,642,665	34,824,097
OTHER USES:				
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	-	-	-	-
ENDING FUND BALANCE	15,668,908	20,563,470	14,502,740	4,818,604
TOTAL COMMITMENTS AND FUND BALANCE	32,606,908	33,461,648	35,145,404	39,642,702

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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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 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	13,500
Net Increase (decrease) in the fair value of investments	-	-	-	-
Reimbursements	-	-	-	-
Subtotal	8,182	13,500	13,500	13,500
Subtotal Revenues	23,865	13,500	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	229,526
TOTAL AVAILABLE RESOURCES	1,143,072	256,526	243,026	243,026

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

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Schedule B-12

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Services and Supplies	-	27,000	27,000	27,000
Capital Outlay	46	-	-	-
Subtotal	46	27,000	27,000	27,000
Subtotal Expenditures	46	27,000	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	216,026
TOTAL COMMITMENTS AND FUND BALANCE	1,143,072	256,526	243,026	243,026

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS 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 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	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	5,961,487
Library Expansion Fund	-	-	-	-
Animal Services	-	-	-	-
Truckee River Flood Management	2,324,169	2,331,556	2,618,616	2,214,426
Other Special Revenue Fund	-	-	-	-
Regional Communications Fund	-	130,863	498,200	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	1,655,886
Subtotal Transfers	10,049,605	10,027,681	10,727,290	10,329,999
Subtotal Other Financing Sources	20,743,605	19,722,681	10,727,290	10,329,999
BEGINNING FUND BALANCE	1,775,291	1,819,781	1,819,781	1,819,781
TOTAL AVAILABLE RESOURCES	22,518,896	21,542,462	12,547,071	12,149,780

WASHOE COUNTY
(Local Government)

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

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Schedule C-15

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	15,524,847	15,025,152	5,625,372	5,625,372
Interest	1,972,843	1,636,189	2,024,336	1,620,146
Bond Issuance Cost	67,795	70,085	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	2,500	3,910	3,095	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	980,000
Interest	538,375	492,875	445,000	445,000
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	500	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	1,189,959
Interest	432,013	473,396	435,398	442,297
Bond Issuance Cost/Other Costs	-	20,000	20,000	20,000
Debt Service Fees	3,630	3,610	3,630	3,630
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,819,781	1,819,781	1,819,781	1,819,781
TOTAL COMMITMENTS AND FUND BALANCE	22,518,896	21,542,462	12,547,071	12,149,780

WASHOE COUNTY
(Local Government)

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

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Schedule C-16

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
TAXES (301-1)				
Ad valorem	3,380,270	2,837,681	3,013,955	3,013,955
Subtotal	3,380,270	2,837,681	3,013,955	3,013,955
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	3,380,270	2,837,681	3,013,955	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	3,517,881
TOTAL AVAILABLE RESOURCES	6,741,820	6,548,835	6,531,836	6,531,836

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-1)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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Schedule C-17

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. AD VALOREM DEBT (301-1)				
Principal	2,288,000	2,379,000	2,467,000	2,467,000
Interest	717,736	624,894	547,521	547,521
Bond Issuance Cost	-	-	-	-
Services & Supplies	18,275	16,405	17,132	17,132
Debt Service Fees	6,655	10,655	10,640	10,640
Pay Princ/Escrow Refunded Debt	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	3,711,154	3,517,881	3,489,543	3,489,543
ENDING FUND BALANCE	3,711,154	3,517,881	3,489,543	3,489,543
TOTAL COMMITMENTS AND FUND BALANCE	6,741,820	6,548,835	6,531,836	6,531,836

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-1)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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Schedule C-18

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
TAXES				
Other				
Special Assessments - principal	516,163	490,000	490,000	490,000
Subtotal	516,163	490,000	490,000	490,000
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	27,991	10,800	10,800	10,800
Net increase (decrease) fair value of investments	41,506	-	-	-
Special Assessments - interest	214,314	245,000	245,000	245,000
Other Misc Government Revenue	137,206	-	-	-
Penalties	21,062	14,000	14,000	14,000
Subtotal	442,079	269,800	269,800	269,800
Subtotal Revenues	958,241	759,800	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	2,141,264
TOTAL AVAILABLE RESOURCES	2,508,726	2,582,064	2,901,064	2,901,064

WASHOE COUNTY
(Local Government)

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

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Schedule C-15

	(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
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	508,545	277,472	272,210	247,210
Interest	148,996	136,128	117,005	105,813
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	28,195	26,200	26,200	26,200
Subtotal	685,736	439,800	415,415	379,223
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,822,264	2,141,264	2,141,264	2,141,264
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	726	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	726	1,000	1,000	1,000
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,822,264	2,141,264	2,484,649	2,520,841
TOTAL COMMITMENTS AND FUND BALANCE	2,508,726	2,582,064	2,901,064	2,901,064

WASHOE COUNTY
(Local Government)

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

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Schedule C-16

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

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	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,626,661	3,210,000	3,210,000	3,210,000
Cash payments for personnel costs	(2,115,471)	(2,343,006)	(2,724,208)	(2,724,208)
Cash payments for services & supplies	(961,044)	(1,043,866)	(1,046,612)	(1,046,612)
a. Net cash provided (used) by operating activities	550,146	(176,872)	(560,821)	(560,821)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition	-	-	-	-
Proceeds from financing	-	-	-	-
Proceeds from accrued interest	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(23,950)	(70,000)	(70,000)	(70,000)
c. Net cash provided (used) by capital and related financing activities	(23,950)	(70,000)	(70,000)	(70,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	226,756	30,000	30,000	30,000
d. Net cash provided (used) by investing activities	226,756	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	752,952	(216,872)	(600,821)	(600,821)
CASH AND CASH EQUIVALENTS AT JULY 1	4,764,855	5,517,807	5,300,935	5,300,935
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	5,517,807	5,300,935	4,700,115	4,700,115

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				
Charges for Services	18,143,447	19,272,036	19,961,999	19,961,999
Total Operating Revenue	18,143,447	19,272,036	19,961,999	19,961,999
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,643,846	1,900,147	2,436,460	2,436,460
Employee Benefits	1,012,601	1,036,554	1,195,953	1,195,953
Services and Supplies	6,291,283	10,516,394	10,611,479	10,731,252
Depreciation/amortization	3,610,404	3,807,642	4,303,202	4,303,202
Total Operating Expense	12,558,134	17,260,737	18,547,094	18,666,867
Operating Income or (Loss)	5,585,313	2,011,299	1,414,905	1,295,132
NONOPERATING REVENUE				
Investment earnings	1,881,272	1,702,632	1,455,195	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	1,455,195
NONOPERATING EXPENSE				
Loss on asset disposition	11,183	-	-	-
Interest/bond issuance costs	430,945	210,949	373,889	373,889
Connection fee refunds	158,152	25,000	25,000	25,000
Total Nonoperating Expenses	600,280	235,949	398,889	398,889
Income (Loss) before Contributions and Transfers	9,884,342	3,513,020	2,471,211	2,351,438
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	6,231,230	8,474,000	9,088,000	9,088,000
Contributions from contractors	524,964	2,116,388	2,030,000	2,030,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	6,756,194	10,590,388	11,118,000	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	14,103,408	13,589,211	13,469,438

WASHOE COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND-UTILITIES (566)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	17,264,288	18,868,206	19,414,995	19,414,995
Cash received from services to other funds	6,719	5,000	6,000	6,000
Cash received from program loans	9,373	3,584	3,584	3,584
Other operating receipts	559,194	397,742	539,916	539,916
Cash payments for personnel costs	(2,529,969)	(2,936,701)	(3,632,413)	(3,632,413)
Cash payments for services & supplies	(6,350,867)	(10,516,394)	(10,611,479)	(10,731,252)
Cash payments for program loans	-	-	(20,000)	(20,000)
Cash refund of hookup fees	(158,152)	(25,000)	(25,000)	(25,000)
Cash Portion of dispsal of water utility operations	-	-	-	-
a. Net cash provided (used) by operating activities	8,800,586	5,796,437	5,675,603	5,555,830
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
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	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	6,134,689	8,474,000	9,088,000	9,088,000
Other capital contributions	(205)	-	-	-
Other nonoperating receipts	18,305	-	-	-
Proceeds from debt issued	195,188	13,273,445	13,531,367	13,531,367
Principal paid on financing	(2,338,075)	(2,316,984)	(1,609,825)	(1,609,825)
Interest paid on financing	(213,158)	(210,949)	(373,889)	(373,889)
Bond issuance	(231,017)	-	-	-
Proceeds from asset disposition	-	-	-	-
Acquisition of capital assets	(3,884,516)	(28,690,000)	(53,600,000)	(53,600,000)
c. Net cash provided (used) by capital and related financing activities	(318,789)	(9,470,488)	(32,964,347)	(32,964,347)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	4,859,231	1,700,137	1,452,700	1,452,700
Equipment supply deposit paid	-	-	-	-
d. Net cash provided (used) by investing activities	4,859,231	1,700,137	1,452,700	1,452,700
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,358,683	(1,938,876)	(25,836,044)	(25,955,817)
CASH AND CASH EQUIVALENTS AT JULY 1	103,728,393	117,087,076	115,180,788	115,148,200
CASH AND CASH EQUIVALENTS AT JUNE 30	117,087,076	115,148,200	89,344,744	89,192,383

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				
Charges for Services				
Culture and Recreation				
Golf Course	177,449	374,000	337,000	337,000
Other	280,000	40,000	40,000	40,000
Total Operating Revenue	457,449	414,000	377,000	377,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	26,975	45,846	19,895	19,895
Employee Benefits	12,247	11,063	10,431	10,431
Services and Supplies	562,337	505,211	588,664	588,664
Depreciation/amortization	73,638	208,400	208,400	208,400
Total Operating Expense	675,197	770,521	827,390	827,390
Operating Income or (Loss)	(217,748)	(356,521)	(450,390)	(450,390)
NONOPERATING REVENUE				
Investment earnings	83,290	16,500	49,751	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	3,758
Total Nonoperating Revenues	2,985,104	16,500	53,509	53,509
NONOPERATING EXPENSE				
Interest Costs	-	1,300	1,300	1,300
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	1,300	1,300	1,300
Net Income before Operating Transfers	2,767,356	(341,321)	(398,181)	(398,181)
CAPITAL CONTRIBUTIONS				
Donation, Contribution-Cap	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	2,767,356	(341,321)	(398,181)	(398,181)

WASHOE COUNTY
(Local Government)

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

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
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	460,351	414,000	377,000	377,000
Cash payments for personnel costs	(35,827)	(56,910)	(30,326)	(30,326)
Cash payments for services & supplies	(363,448)	(505,211)	(588,664)	(588,664)
a. Net cash provided (used) by operating activities	61,076	(148,121)	(241,990)	(241,990)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	3,758	3,758
b. Net cash provided (used) by noncapital financing activities	-	-	3,758	3,758
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
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)	(1,300)
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	-	(75,000)	(3,603,000)	(3,642,275)
c. Net cash provided (used) by capital and related financing activities	3,138,910	(76,300)	(3,604,300)	(3,643,575)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	169,814	16,500	49,751	49,751
d. Net cash provided (used) by investing activities	169,814	16,500	49,751	49,751
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,369,800	(207,921)	(3,792,781)	(3,832,056)
CASH AND CASH EQUIVALENTS AT JULY 1	872,788	4,242,588	4,034,667	4,034,667
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	4,242,588	4,034,667	241,887	202,612

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				
Charges for Services	52,201,971	55,798,650	53,776,719	53,776,719
Miscellaneous	3,924,050	1,877,200	2,950,000	2,950,000
Total Operating Revenue	56,126,021	57,675,850	56,726,719	56,726,719
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	398,577	408,986	434,023	434,023
Employee Benefits	202,462	226,501	215,037	215,037
Services and Supplies	56,972,111	58,658,805	57,128,704	57,128,704
Depreciation	-	-	-	-
Total Operating Expense	57,573,150	59,294,292	57,777,764	57,777,764
Operating Income or (Loss)	(1,447,129)	(1,618,442)	(1,051,045)	(1,051,045)
NONOPERATING REVENUE				
Investment earnings	240,895	90,000	108,000	108,000
Net increase (decrease) in the fair value of investment	399,487	-	-	-
Other non operating revenue	458,977	-	-	-
Federal Grant	54,575	265,000	265,000	265,000
Total Nonoperating Revenues	1,153,934	355,000	373,000	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)	(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)	(678,045)

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
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 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	7,262,074	7,176,002	7,700,118	7,700,118
Miscellaneous				
Reimbursements	-	-	-	-
Subrogation recoveries	87,824	94,732	35,000	35,000
Other	500	56,003	15,000	15,000
Total Operating Revenue	7,350,398	7,326,737	7,750,118	7,750,118
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	401,924	377,035	419,589	419,589
Employee Benefits	203,191	199,443	200,667	200,667
Services and Supplies	5,319,415	8,339,407	7,997,823	7,997,823
Depreciation	-	-	-	-
Total Operating Expense	5,924,530	8,915,885	8,618,079	8,618,079
Operating Income or (Loss)	1,425,868	(1,589,148)	(867,961)	(867,961)
NONOPERATING REVENUE				
Investment earnings	602,365	327,200	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	-	-	-	-
Total Nonoperating Revenues	1,424,728	327,200	327,200	327,200
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,850,596	(1,261,948)	(540,761)	(540,761)
Operating Transfers (Schedule T)				
General Fund - In	-	3,000,000	-	-
General Fund - Out	(3,000,000)	-	-	-
Net Operating Transfers	(3,000,000)	3,000,000	-	-
NET INCOME (LOSS)	(149,404)	1,738,052	(540,761)	(540,761)

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

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

WASHOE COUNTY
(Local Government)

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

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

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

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) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	0.814-4.63	14,105,362	112,079	676,372	788,451
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	9,027,362	82,201	57,659	139,860
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	1.70	9,135,000	336,225	435,000	771,225
TOTAL ALL DEBT SERVICE			156,759,845				95,103,924	2,507,443	7,795,331	10,302,774

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: Debt Service											
Parks & Library Refunding Bond 2019 (450272)	1	7	8,359,000	5/2019	5/2026	2.62	6,997,000	183,321	1,327,000	1,510,321	
Various Purpose Refunding Series2012A (450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	11,760,000	364,200	1,140,000	1,504,200	
TOTAL ALL DEBT SERVICE			26,449,000				18,757,000	547,521	2,467,000	3,014,521	

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: 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	1.69	27,000,000	269,854	0		269,854
TOTAL ALL DEBT SERVICE			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

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	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 Srvs	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	7,534,615
						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	788,340
	Senior Services	28	General Fund	18	1,406,782	Truckee RiverFloodMgt	31	Debt Service	49	2,214,426
	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	1,655,886
	Child Protective Srvs	27	General Fund	18	447,237	Other Restricted Rev	40	Capital Improvements	45	1,468,266
	Reg Permits System	24	Health Fund	19	69,489	Indigent Tax Levy	25	Child Protective Svcs	27	8,252,430
	Roads Special Rev	32	Capital Facilities Tax	42	1,950,000	Marijuana Establishmts	22	General Fund	11	494,000
	Indigent Tax Levy	25	General Fund	18	21,120,906	Marijuana Establishmts	22	Homelessness Fund	26	500,000
	Child Protective Srvs	27	Indigent Tax Levy	25	8,252,430	Health Fund	19	Reg Permits System	24	69,489
	Homelessness Fund	26	Marijuana Establishments	22	500,000	Roads Special Rev	31	Capital Improvements	45	225,000
	Homelessness Fund	26	General Fund	18	7,534,615	Reg Communications	23	Capital Improvements	45	3,295,942
	Homelessness Fund	26	Indigent Tax Levy	25	8,608,805	E911 Fund	29	Capital Improvements	45	1,000,000
						Indigent Tax Levy	25	Homelessness Fund	26	8,608,805
						Indigent Tax Levy	25	Capital Improvements	45	2,000,000
					Reg Communications	23	Debt Services	49	498,200	
Subtotal					60,519,045	Subtotal				31,070,783

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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
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	1,468,266					
	Capital Improvements	45	Indigent Tax Levy Fund	25	2,000,000					
	Capital Improvements	45	Child Protective Svcs	27	-					
	Capital Improvements	45	Roads	32	225,000					
	Capital Improvements	45	Reg Communications	23	3,295,942					
	Capital Improvements	45	Animal Services	21	-					
	Capital Improvements	45	Library Expansion	20	788,340					
Capital Improvements	45	Enhanced 911	29	1,000,000						
Subtotal					15,777,548					1,950,000
EXPENDABLE TRUST FUNDS										
	Subtotal					-				
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	2,214,426					
	Debt Service	49	Other Restricted Rev	40	1,655,886					
	Debt Service	49	Capital Facilities Tax	42	-					
	Debt Service	49	Reg Communications	23	498,200					
Subtotal					10,329,999					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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					87,120,591					87,120,591

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Local Government: Washoe County
 Contact: Cathy Hill, Washoe County Comptroller
 E-mail Address: 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

