

**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|--------------------|--------------------|------------------|--------------------|
| | Budget | Actual | Variance | Actual |
| Revenues | | | | |
| Taxes: | | | | |
| Ad valorem: | | | | |
| General | \$ 128,496,895 | \$ 128,944,212 | \$ 447,317 | \$ 138,828,993 |
| Detention facility | 10,460,628 | 10,493,365 | 32,737 | 11,296,605 |
| Indigent insurance program | 2,025,281 | 2,033,612 | 8,331 | 2,189,248 |
| China Springs support | 1,188,658 | 1,190,701 | 2,043 | 1,123,864 |
| Family Court | 2,595,299 | 2,602,994 | 7,695 | 2,802,245 |
| AB 104 | 2,430,436 | 2,498,365 | 67,929 | 2,709,952 |
| County option-motor vehicle fuel tax (\$.01) | 429,028 | 560,783 | 131,755 | 511,195 |
| Room tax | 280,000 | 274,985 | (5,015) | 265,456 |
| Total Taxes | 147,906,225 | 148,599,017 | 692,792 | 159,727,558 |
| Licenses and Permits: | | | | |
| Business: | | | | |
| General business licenses | 817,690 | 705,626 | (112,064) | 739,371 |
| Electric/telecom business licenses | 4,850,000 | 4,803,609 | (46,391) | 3,963,128 |
| Liquor licenses | 270,000 | 270,662 | 662 | 265,358 |
| Local gaming licenses | 700,000 | 655,916 | (44,084) | 699,391 |
| Sanitation franchise fees | 350,000 | 365,550 | 15,550 | 374,526 |
| Cable television franchise fees | 850,000 | 1,032,073 | 182,073 | 849,691 |
| County gaming licenses | 225,000 | 244,350 | 19,350 | 269,185 |
| Gaming licenses - AB 104 | 232,004 | 144,197 | (87,807) | 181,788 |
| Nonbusiness: | | | | |
| Marriage affidavits | 245,000 | 197,295 | (47,705) | 210,945 |
| Mobile home permits | 200 | 250 | 50 | 310 |
| Other | 650 | 300 | (350) | 250 |
| Total Licenses and Permits | 8,540,544 | 8,419,828 | (120,716) | 7,553,943 |
| Intergovernmental Revenues: | | | | |
| Federal grants | 447,154 | 347,891 | (99,263) | 194,284 |
| Federal payments in lieu of taxes | 3,115,126 | 3,197,884 | 82,758 | 3,147,222 |
| Federal incarceration charges | 3,600,000 | 4,470,402 | 870,402 | 4,501,328 |
| State Shared Revenues: | | | | |
| Motor vehicle fuel tax (1.25 cents) | 2,000,000 | 2,268,767 | 268,767 | 1,964,267 |
| Motor vehicle fuel tax (1.75 cents) | 1,300,000 | 1,374,982 | 74,982 | 1,265,339 |
| Motor vehicle fuel tax (3.6/2.35 cents) | 2,100,000 | 2,364,935 | 264,935 | 2,083,967 |
| State gaming licenses | 160,000 | 118,894 | (41,106) | 148,115 |
| Real property transfer tax - AB 104 | 293,342 | 355,323 | 61,981 | 298,822 |
| SCCRT / GST - AB 104 Makeup | 8,113,774 | 8,631,482 | 517,708 | 8,448,627 |
| Consolidated taxes | 66,220,000 | 69,330,862 | 3,110,862 | 68,512,745 |
| State extraditions | 48,000 | 45,123 | (2,877) | 42,644 |
| Local contributions | - | 193,859 | 193,859 | 167,604 |
| Total Intergovernmental Revenues | 87,397,396 | 92,700,404 | 5,303,008 | 90,774,964 |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|---------------|---------------|-----------------|---------------|
| | Budget | Actual | Variance | Actual |
| Charges for Services: | | | | |
| General Government: | | | | |
| Clerk fees | \$ 140,000 | \$ 97,757 | \$ (42,243) | \$ 101,934 |
| Recorder fees | 1,886,000 | 2,153,502 | 267,502 | 2,135,081 |
| Map fees | 7,700 | 7,706 | 6 | 26,845 |
| Assessor commissions | 1,600,000 | 1,529,080 | (70,920) | 1,509,354 |
| Building and zoning fees | 153,000 | 74,895 | (78,105) | 568,897 |
| Other | 3,521,671 | 3,212,809 | (308,862) | 2,450,933 |
| Subtotal General Government | 7,308,371 | 7,075,749 | (232,622) | 6,793,044 |
| Judicial: | | | | |
| Clerk court fees | 512,000 | 515,312 | 3,312 | 525,377 |
| Other | 756,700 | 1,132,817 | 376,117 | 799,826 |
| Subtotal Judicial | 1,268,700 | 1,648,129 | 379,429 | 1,325,203 |
| Public Safety: | | | | |
| Police: | | | | |
| Sheriff fees | 560,000 | 402,381 | (157,619) | 509,904 |
| Other | 2,925,201 | 3,633,769 | 708,568 | 2,816,903 |
| Corrections | 135,000 | 177,710 | 42,710 | 163,945 |
| Protective services | 265,000 | 303,099 | 38,099 | 271,980 |
| Subtotal Public Safety | 3,885,201 | 4,516,959 | 631,758 | 3,762,732 |
| Public Works | 758,750 | 516,277 | (242,473) | 593,909 |
| Welfare | 483,850 | 320,852 | (162,998) | 434,221 |
| Culture and Recreation | 598,242 | 619,726 | 21,484 | 662,300 |
| Total Charges for Services | 14,303,114 | 14,697,692 | 394,578 | 13,571,409 |
| Fines and Forfeits: | | | | |
| Fines: | | | | |
| Library | 160,000 | 160,610 | 610 | 156,364 |
| Court | 2,177,891 | 1,987,733 | (190,158) | 2,173,241 |
| Penalties | 4,790,000 | 5,165,050 | 375,050 | 4,890,297 |
| Forfeits/bail | 1,480,900 | 1,590,793 | 109,893 | 1,520,697 |
| Total Fines and Forfeits | 8,608,791 | 8,904,186 | 295,395 | 8,740,599 |
| Miscellaneous: | | | | |
| Investment earnings | 2,565,544 | 2,367,876 | (197,668) | 2,335,979 |
| Net increase (decrease) in the fair value of investments | 200,000 | (214,869) | (414,869) | 1,200,980 |
| Rents and royalties | 104,974 | 117,421 | 12,447 | 140,045 |
| Other | 2,097,867 | 2,481,668 | 383,801 | 3,311,794 |
| Total Miscellaneous | 4,968,385 | 4,752,096 | (216,289) | 6,988,798 |
| Total Revenues | 271,724,455 | 278,073,223 | 6,348,768 | 287,357,271 |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|-------------------|-------------------|-----------------|-------------------|
| | Budget | Actual | Variance | Actual |
| Expenditures by Function and Activity | | | | |
| Current: | | | | |
| General Government Function: | | | | |
| Legislative / County Commissioners: | | | | |
| Salaries and wages | \$ 304,661 | \$ 298,588 | \$ 6,073 | \$ 304,075 |
| Employee benefits | 118,407 | 93,901 | 24,506 | 117,176 |
| Services and supplies | 82,225 | 73,990 | 8,235 | 258,439 |
| | <u>505,293</u> | <u>466,479</u> | <u>38,814</u> | <u>679,690</u> |
| Executive / County Manager: | | | | |
| Salaries and wages | 1,507,635 | 1,472,582 | 35,053 | 1,532,560 |
| Employee benefits | 527,128 | 515,917 | 11,211 | 525,715 |
| Services and supplies | 736,452 | 612,921 | 123,531 | 377,086 |
| Capital outlay | 30,960 | 30,960 | - | 2,515 |
| | <u>2,802,175</u> | <u>2,632,380</u> | <u>169,795</u> | <u>2,437,876</u> |
| Elections / Registrar of Voters: | | | | |
| Salaries and wages | 431,257 | 386,492 | 44,765 | 484,640 |
| Employee benefits | 142,345 | 139,420 | 2,925 | 113,469 |
| Services and supplies | 1,190,259 | 821,477 | 368,782 | 550,985 |
| Capital outlay | 90,000 | 922 | 89,078 | - |
| | <u>1,853,861</u> | <u>1,348,311</u> | <u>505,550</u> | <u>1,149,094</u> |
| Finance: | | | | |
| Finance Department: | | | | |
| Salaries and wages | 2,201,732 | 2,150,879 | 50,853 | 2,259,406 |
| Employee benefits | 859,118 | 826,818 | 32,300 | 849,533 |
| Services and supplies | 263,655 | 187,852 | 75,803 | 94,908 |
| | <u>3,324,505</u> | <u>3,165,549</u> | <u>158,956</u> | <u>3,203,847</u> |
| Treasurer: | | | | |
| Salaries and wages | 1,076,354 | 1,064,663 | 11,691 | 1,188,767 |
| Employee benefits | 435,516 | 431,567 | 3,949 | 464,888 |
| Services and supplies | 394,930 | 216,269 | 178,661 | 194,934 |
| | <u>1,906,800</u> | <u>1,712,499</u> | <u>194,301</u> | <u>1,848,589</u> |
| Assessor: | | | | |
| Salaries and wages | 3,868,212 | 3,795,800 | 72,412 | 3,883,034 |
| Employee benefits | 1,444,413 | 1,433,920 | 10,493 | 1,397,757 |
| Services and supplies | 386,415 | 356,965 | 29,450 | 256,440 |
| | <u>5,699,040</u> | <u>5,586,685</u> | <u>112,355</u> | <u>5,537,231</u> |
| Subtotal Finance | <u>10,930,345</u> | <u>10,464,733</u> | <u>465,612</u> | <u>10,589,667</u> |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|-----------------------------|-------------------|-------------------|-----------------|-------------------|
| | Budget | Actual | Variance | Actual |
| Other: | | | | |
| Human Resources: | | | | |
| Salaries and wages | \$ 1,244,028 | \$ 1,091,771 | \$ 152,257 | \$ 1,109,643 |
| Employee benefits | 432,107 | 381,139 | 50,968 | 378,697 |
| Services and supplies | 573,594 | 598,712 | (25,118) | 271,962 |
| | <u>2,249,729</u> | <u>2,071,622</u> | <u>178,107</u> | <u>1,760,302</u> |
| Clerk: | | | | |
| Salaries and wages | 898,068 | 878,316 | 19,752 | 893,758 |
| Employee benefits | 380,389 | 361,043 | 19,346 | 362,227 |
| Services and supplies | 88,666 | 60,300 | 28,366 | 71,882 |
| | <u>1,367,123</u> | <u>1,299,659</u> | <u>67,464</u> | <u>1,327,867</u> |
| Recorder: | | | | |
| Salaries and wages | 1,265,667 | 1,271,606 | (5,939) | 1,284,274 |
| Employee benefits | 528,983 | 516,627 | 12,356 | 513,944 |
| Services and supplies | 191,564 | 146,523 | 45,041 | 141,159 |
| | <u>1,986,214</u> | <u>1,934,756</u> | <u>51,458</u> | <u>1,939,377</u> |
| Technology Services: | | | | |
| Salaries and wages | 6,075,077 | 5,933,932 | 141,145 | 6,179,917 |
| Employee benefits | 2,284,626 | 2,242,554 | 42,072 | 2,258,314 |
| Services and supplies | 3,313,524 | 2,822,402 | 491,122 | 3,126,765 |
| Capital outlay | 14,173 | 24,608 | (10,435) | 45,934 |
| | <u>11,687,400</u> | <u>11,023,496</u> | <u>663,904</u> | <u>11,610,930</u> |
| General Services: | | | | |
| Salaries and wages | 2,324,993 | 2,310,359 | 14,634 | 2,388,398 |
| Employee benefits | 951,512 | 947,390 | 4,122 | 957,520 |
| Services and supplies | 3,275,720 | 2,889,114 | 386,606 | 8,659,014 |
| Capital outlay | 417,342 | 152,154 | 265,188 | 325,352 |
| | <u>6,969,567</u> | <u>6,299,017</u> | <u>670,550</u> | <u>12,330,284</u> |
| Community Development: | | | | |
| Salaries and wages | 1,524,187 | 1,458,324 | 65,863 | 1,590,298 |
| Employee benefits | 563,495 | 541,222 | 22,273 | 556,710 |
| Services and supplies | 202,425 | 157,966 | 44,459 | 417,939 |
| | <u>2,290,107</u> | <u>2,157,512</u> | <u>132,595</u> | <u>2,564,947</u> |
| Accrued Benefits: | | | | |
| Salaries and wages | 1,583,007 | 1,555,984 | 27,023 | 1,990,101 |
| Employee benefits | - | 27,023 | (27,023) | 1,576,987 |
| | <u>1,583,007</u> | <u>1,583,007</u> | <u>-</u> | <u>3,567,088</u> |
| OPEB: | | | | |
| Employee benefits | 14,003,000 | 14,003,000 | - | - |
| Administrative Enforcement: | | | | |
| Services and supplies | 20,000 | 1,416 | 18,584 | - |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|-------------------|-------------------|------------------|-------------------|
| | Budget | Actual | Variance | Actual |
| Undesignated/Energy Maintenance: | | | | |
| Services and supplies | \$ 4,430,626 | \$ 4,334,462 | \$ 96,164 | \$ 502,257 |
| Subtotal Other | 46,586,773 | 44,707,947 | 1,878,826 | 35,603,052 |
| Total General Government Function | 62,678,447 | 59,619,850 | 3,058,597 | 50,459,379 |
| Judicial Function: | | | | |
| District Courts: | | | | |
| Salaries and wages | 8,948,746 | 8,457,166 | 491,580 | 8,878,181 |
| Employee benefits | 3,328,569 | 3,204,180 | 124,389 | 3,272,172 |
| Services and supplies | 2,276,090 | 2,058,727 | 217,363 | 2,121,520 |
| Capital outlay | - | - | - | 156,466 |
| | 14,553,405 | 13,720,073 | 833,332 | 14,428,339 |
| District Attorney: | | | | |
| Salaries and wages | 11,305,243 | 11,185,310 | 119,933 | 11,173,294 |
| Employee benefits | 4,026,223 | 3,936,159 | 90,064 | 4,097,966 |
| Services and supplies | 1,665,677 | 1,192,702 | 472,975 | 1,046,478 |
| | 16,997,143 | 16,314,171 | 682,972 | 16,317,738 |
| Law Library: | | | | |
| Salaries and wages | 302,940 | 248,967 | 53,973 | 291,293 |
| Employee benefits | 128,548 | 112,401 | 16,147 | 122,949 |
| Services and supplies | 241,010 | 202,204 | 38,806 | 272,790 |
| | 672,498 | 563,572 | 108,926 | 687,032 |
| Public Defense: | | | | |
| Public Defender: | | | | |
| Salaries and wages | 4,899,182 | 4,856,988 | 42,194 | 4,851,872 |
| Employee benefits | 1,671,600 | 1,561,335 | 110,265 | 1,641,387 |
| Services and supplies | 386,505 | 342,587 | 43,918 | 535,136 |
| | 6,957,287 | 6,760,910 | 196,377 | 7,028,395 |
| Alternative Public Defender: | | | | |
| Salaries and wages | 1,249,755 | 1,231,451 | 18,304 | 1,257,334 |
| Employee benefits | 412,574 | 399,540 | 13,034 | 415,173 |
| Services and supplies | 150,840 | 141,851 | 8,989 | 132,857 |
| | 1,813,169 | 1,772,842 | 40,327 | 1,805,364 |
| Conflict Counsel: | | | | |
| Services and supplies | 1,780,463 | 1,888,386 | (107,923) | 1,977,051 |
| Subtotal Public Defense | 10,550,919 | 10,422,138 | 128,781 | 10,810,810 |
| Justice Courts: | | | | |
| Salaries and wages | 5,023,648 | 4,853,762 | 169,886 | 4,697,143 |
| Employee benefits | 1,764,049 | 1,620,839 | 143,210 | 1,639,344 |
| Services and supplies | 698,752 | 608,576 | 90,176 | 704,071 |
| | 7,486,449 | 7,083,177 | 403,272 | 7,040,558 |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--------------------------------|-------------------|-------------------|------------------|-------------------|
| | Budget | Actual | Variance | Actual |
| Incline Constable: | | | | |
| Salaries and wages | \$ 160,614 | \$ 142,108 | \$ 18,506 | \$ 153,691 |
| Employee benefits | 45,167 | 43,217 | 1,950 | 44,586 |
| Services and supplies | 41,950 | 30,214 | 11,736 | 50,514 |
| | <u>247,731</u> | <u>215,539</u> | <u>32,192</u> | <u>248,791</u> |
| Total Judicial Function | <u>50,508,145</u> | <u>48,318,670</u> | <u>2,189,475</u> | <u>49,533,268</u> |
| Public Safety Function: | | | | |
| Sheriff and Detention: | | | | |
| Salaries and wages | 48,779,060 | 47,556,630 | 1,222,430 | 49,577,633 |
| Employee benefits | 23,723,171 | 23,420,502 | 302,669 | 23,993,501 |
| Services and supplies | 13,226,994 | 12,606,815 | 620,179 | 12,901,093 |
| Capital outlay | - | 83,380 | (83,380) | - |
| | <u>85,729,225</u> | <u>83,667,327</u> | <u>2,061,898</u> | <u>86,472,227</u> |
| Medical Examiner: | | | | |
| Salaries and wages | 1,150,157 | 1,087,235 | 62,922 | 1,051,724 |
| Employee benefits | 369,772 | 356,917 | 12,855 | 351,011 |
| Services and supplies | 327,846 | 289,218 | 38,628 | 303,976 |
| | <u>1,847,775</u> | <u>1,733,370</u> | <u>114,405</u> | <u>1,706,711</u> |
| Fire Suppression: | | | | |
| Employee benefits | 5,000 | 6,736 | (1,736) | 6,567 |
| Services and supplies | 365,142 | 330,547 | 34,595 | 270,576 |
| | <u>370,142</u> | <u>337,283</u> | <u>32,859</u> | <u>277,143</u> |
| Juvenile Services: | | | | |
| Salaries and wages | 7,862,409 | 7,391,628 | 470,781 | 8,164,107 |
| Employee benefits | 3,244,873 | 3,113,099 | 131,774 | 3,306,758 |
| Services and supplies | 1,634,925 | 1,304,221 | 330,704 | 1,113,051 |
| | <u>12,742,207</u> | <u>11,808,948</u> | <u>933,259</u> | <u>12,583,916</u> |
| Protective Services: | | | | |
| Alternative Sentencing: | | | | |
| Salaries and wages | 387,468 | 372,080 | 15,388 | 384,833 |
| Employee benefits | 182,374 | 157,706 | 24,668 | 191,192 |
| Services and supplies | 86,029 | 67,706 | 18,323 | 66,958 |
| | <u>655,871</u> | <u>597,492</u> | <u>58,379</u> | <u>642,983</u> |
| Emergency Management: | | | | |
| Salaries and wages | 63,820 | 126,530 | (62,710) | 63,919 |
| Employee benefits | 23,098 | 43,405 | (20,307) | 21,593 |
| Services and supplies | 16,946 | 21,471 | (4,525) | 53,629 |
| | <u>103,864</u> | <u>191,406</u> | <u>(87,542)</u> | <u>139,141</u> |

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**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|--------------------|--------------------|------------------|--------------------|
| | Budget | Actual | Variance | Actual |
| Public Administrator: | | | | |
| Salaries and wages | \$ 616,140 | \$ 615,262 | \$ 878 | \$ 635,811 |
| Employee benefits | 245,736 | 241,163 | 4,573 | 246,904 |
| Services and supplies | 51,134 | 39,752 | 11,382 | 38,567 |
| | <u>913,010</u> | <u>896,177</u> | <u>16,833</u> | <u>921,282</u> |
| Public Guardian: | | | | |
| Salaries and wages | 1,008,630 | 995,615 | 13,015 | 1,035,650 |
| Employee benefits | 390,905 | 385,343 | 5,562 | 388,012 |
| Services and supplies | 72,704 | 54,872 | 17,832 | 60,987 |
| | <u>1,472,239</u> | <u>1,435,830</u> | <u>36,409</u> | <u>1,484,649</u> |
| Subtotal Protective Services | <u>3,144,984</u> | <u>3,120,905</u> | <u>24,079</u> | <u>3,188,055</u> |
| Total Public Safety Function | <u>103,834,333</u> | <u>100,667,833</u> | <u>3,166,500</u> | <u>104,228,052</u> |
| Public Works Function: | | | | |
| Public Works Department: | | | | |
| Salaries and wages | 5,469,683 | 5,465,724 | 3,959 | 5,660,317 |
| Employee benefits | 2,246,155 | 2,248,067 | (1,912) | 2,269,154 |
| Services and supplies | 4,642,485 | 4,505,324 | 137,161 | 5,444,749 |
| Capital Outlay | 2,806,027 | 1,663,572 | 1,142,455 | 1,045,746 |
| | <u>15,164,350</u> | <u>13,882,687</u> | <u>1,281,663</u> | <u>14,419,966</u> |
| Total Public Works Function | <u>15,164,350</u> | <u>13,882,687</u> | <u>1,281,663</u> | <u>14,419,966</u> |
| Health and Sanitation Function: | | | | |
| Services and supplies | <u>750,955</u> | <u>750,000</u> | <u>955</u> | <u>1,044,955</u> |
| Welfare Function: | | | | |
| Social Services Department: | | | | |
| Salaries and wages | 2,617,080 | 2,443,614 | 173,466 | 2,514,775 |
| Employee benefits | 1,057,519 | 995,809 | 61,710 | 995,008 |
| Services and supplies | 12,950,708 | 12,480,272 | 470,436 | 10,684,849 |
| | <u>16,625,307</u> | <u>15,919,695</u> | <u>705,612</u> | <u>14,194,632</u> |
| Total Welfare Function | <u>16,625,307</u> | <u>15,919,695</u> | <u>705,612</u> | <u>14,194,632</u> |
| Culture and Recreation Function: | | | | |
| Library Department: | | | | |
| Salaries and wages | 6,007,985 | 5,952,071 | 55,914 | 5,522,590 |
| Employee benefits | 2,294,069 | 2,276,803 | 17,266 | 2,172,653 |
| Services and supplies | 452,155 | 371,234 | 80,921 | 358,765 |
| | <u>8,754,209</u> | <u>8,600,108</u> | <u>154,101</u> | <u>8,054,008</u> |
| Regional Parks and Open Space Department: | | | | |
| Salaries and wages | 2,823,123 | 2,796,114 | 27,009 | 2,823,814 |
| Employee benefits | 1,201,596 | 1,195,651 | 5,945 | 1,169,526 |
| Services and supplies | 1,040,242 | 899,779 | 140,463 | 884,852 |
| Capital Outlay | - | 15,848 | (15,848) | - |
| | <u>5,064,961</u> | <u>4,907,392</u> | <u>157,569</u> | <u>4,878,192</u> |
| Total Culture and Recreation Function | <u>13,819,170</u> | <u>13,507,500</u> | <u>311,670</u> | <u>12,932,200</u> |

(CONTINUED)

**WASHOE COUNTY, NEVADA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010)**

| | 2011 | | | 2010 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Budget | Actual | Variance | Actual |
| Community Support Function: | | | | |
| Services and supplies | \$ 445,309 | \$ 305,307 | \$ 140,002 | \$ 1,429,893 |
| Intergovernmental Expenditures: | | | | |
| Indigent Insurance Program | 2,025,159 | 2,023,974 | 1,185 | 2,177,730 |
| China Springs Youth Facility | 1,197,118 | 1,131,919 | 65,199 | 1,118,106 |
| Reno/Sparks Apportionment | 65,918 | 65,918 | - | 65,918 |
| Ethics Commission Assessment | 16,774 | 17,106 | (332) | 16,774 |
| Ad Valorem tax to State | 5,443,082 | 5,321,284 | 121,798 | 5,748,935 |
| Truckee Meadows Regional Planning | 278,440 | 278,440 | - | - |
| Total Intergovernmental Expenditures | 9,026,491 | 8,838,641 | 187,850 | 9,127,463 |
| Total Expenditures | 272,852,507 | 261,810,183 | 11,042,324 | 257,369,808 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (1,128,052) | 16,263,040 | 17,391,092 | 29,987,463 |
| Other Financing Sources (Uses) | | | | |
| Proceeds from asset disposition | - | 6,834 | 6,834 | 1,558,302 |
| Transfers: | | | | |
| Special Revenue Funds | 469,715 | 238,110 | (231,605) | 24,000 |
| Internal Service Funds | 14,000,000 | 2,500,000 | (11,500,000) | - |
| Special Revenue Funds | (9,264,492) | (9,264,492) | - | (24,644,976) |
| Debt Service Funds | (4,942,151) | (4,920,304) | 21,847 | (4,592,496) |
| Capital Projects Funds | - | - | - | (2,039,968) |
| Enterprise Funds | - | - | - | (53,981) |
| Internal Service Funds | (225,000) | (225,000) | - | - |
| Contingency | (3,159,415) | - | 3,159,415 | - |
| Total Other Financing Sources (Uses) | (3,121,343) | (11,664,852) | (8,543,509) | (29,749,119) |
| Net Change in Fund Balances | (4,249,395) | 4,598,188 | 8,847,583 | 238,344 |
| Fund Balances, July 1, As Restated | 26,541,248 | 34,173,297 | 7,632,049 | 33,934,953 |
| Fund Balances, June 30 | \$ 22,291,853 | \$ 38,771,485 | \$ 16,479,632 | \$ 34,173,297 |