

**WASHOE COUNTY, NEVADA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
<b>Revenues</b>				
<b>Taxes:</b>				
Ad valorem:				
General	\$ 122,547,982	\$ 121,972,211	\$ (575,771)	\$ 128,944,212
Detention facility	9,794,807	9,744,924	(49,883)	10,493,365
Indigent insurance program	1,896,900	1,888,573	(8,327)	2,033,612
China Springs support	1,110,115	1,107,212	(2,903)	1,190,701
Family Court	2,428,433	2,417,367	(11,066)	2,602,994
AB 104	2,268,685	2,163,542	(105,143)	2,498,365
NRS 354.59813 makeup revenue	625,634	620,594	(5,040)	-
County option-motor vehicle fuel tax (\$.01)	-	-	-	560,783
Room tax	265,000	272,061	7,061	274,985
<b>Total Taxes</b>	<b>140,937,556</b>	<b>140,186,484</b>	<b>(751,072)</b>	<b>148,599,017</b>
<b>Licenses and Permits:</b>				
Business:				
General business licenses	687,000	666,662	(20,338)	705,626
Electric/telecom business licenses	5,375,000	4,540,343	(834,657)	4,803,609
Liquor licenses	265,000	260,663	(4,337)	270,662
Local gaming licenses	650,000	645,432	(4,568)	655,916
Sanitation franchise fees	365,000	369,561	4,561	365,550
Cable television franchise fees	850,000	937,865	87,865	1,032,073
County gaming licenses	225,000	240,515	15,515	244,350
Gaming licenses - AB 104	151,500	91,865	(59,635)	144,197
Nonbusiness:				
Marriage affidavits	245,000	191,751	(53,249)	197,295
Mobile home permits	200	165	(35)	250
Other	650	250	(400)	300
<b>Total Licenses and Permits</b>	<b>8,814,350</b>	<b>7,945,072</b>	<b>(869,278)</b>	<b>8,419,828</b>
<b>Intergovernmental Revenues:</b>				
Federal grants	141,600	142,732	1,132	347,891
Federal payments in lieu of taxes	3,197,884	3,231,123	33,239	3,197,884
Federal incarceration charges	3,600,000	4,175,568	575,568	4,470,402
State grants	-	10,590	10,590	-
State Shared Revenues:				
Motor vehicle fuel tax (1.25 cents)	-	-	-	2,268,767
Motor vehicle fuel tax (1.75 cents)	-	-	-	1,374,982
Motor vehicle fuel tax (3.6/2.35 cents)	-	-	-	2,364,935
State gaming licenses	115,000	170,194	55,194	118,894
Real property transfer tax - AB 104	353,500	321,793	(31,707)	355,323
SCCRT / GST - AB 104 Makeup	8,635,500	8,967,109	331,609	8,631,482
Consolidated taxes	69,199,021	70,985,428	1,786,407	69,330,862
State extraditions	48,000	37,093	(10,907)	45,123
Local contributions	-	288,149	288,149	193,859
<b>Total Intergovernmental Revenues</b>	<b>85,290,505</b>	<b>88,329,779</b>	<b>3,039,274</b>	<b>92,700,404</b>

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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, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
<b>Charges for Services:</b>				
General Government:				
Clerk fees	\$ 140,000	\$ 97,712	\$ (42,288)	\$ 97,757
Recorder fees	2,288,000	2,068,729	(219,271)	2,153,502
Map fees	7,650	38,176	30,526	7,706
Assessor commissions	1,435,000	1,393,071	(41,929)	1,529,080
Building and zoning fees	153,000	113,751	(39,249)	74,895
Other	3,645,170	4,133,615	488,445	3,212,809
Subtotal General Government	7,668,820	7,845,054	176,234	7,075,749
Judicial:				
Clerk court fees	512,000	523,034	11,034	515,312
Other	762,100	1,029,084	266,984	1,132,817
Subtotal Judicial	1,274,100	1,552,118	278,018	1,648,129
Public Safety:				
Police:				
Sheriff fees	410,000	374,186	(35,814)	402,381
Other	3,246,752	3,603,232	356,480	3,633,769
Corrections	12,200	22,071	9,871	177,710
Protective services	352,500	486,792	134,292	303,099
Subtotal Public Safety	4,021,452	4,486,281	464,829	4,516,959
Public Works	383,750	164,204	(219,546)	516,277
Welfare	433,850	138,262	(295,588)	320,852
Culture and Recreation	598,242	623,117	24,875	619,726
<b>Total Charges for Services</b>	14,380,214	14,809,036	428,822	14,697,692
<b>Fines and Forfeits:</b>				
Fines:				
Library	160,000	129,179	(30,821)	160,610
Court	2,110,591	2,055,433	(55,158)	1,987,733
Penalties	4,852,000	4,186,222	(665,778)	5,165,050
Forfeits/bail	1,459,000	1,782,706	323,706	1,590,793
<b>Total Fines and Forfeits</b>	8,581,591	8,153,540	(428,051)	8,904,186
<b>Miscellaneous:</b>				
Investment earnings	2,372,020	2,417,412	45,392	2,367,876
Net increase (decrease) in the fair value of investments	200,000	985,352	785,352	(214,869)
Rents and royalties	120,500	115,278	(5,222)	117,421
Other	2,126,689	2,287,216	160,527	2,481,668
<b>Total Miscellaneous</b>	4,819,209	5,805,258	986,049	4,752,096
<b>Total Revenues</b>	262,823,425	265,229,169	2,405,744	278,073,223

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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, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<u>2012</u>			<u>2011</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
<b>Expenditures by Function and Activity</b>				
<b>Current:</b>				
<b>General Government Function:</b>				
Legislative / County Commissioners:				
Salaries and wages	\$ 306,527	\$ 311,044	\$ (4,517)	\$ 298,588
Employee benefits	121,220	112,511	8,709	93,901
Services and supplies	64,615	58,001	6,614	73,990
	<u>492,362</u>	<u>481,556</u>	<u>10,806</u>	<u>466,479</u>
Executive / County Manager:				
Salaries and wages	1,361,066	1,408,811	(47,745)	1,472,582
Employee benefits	492,048	511,042	(18,994)	515,917
Services and supplies	633,772	541,295	92,477	612,921
Capital outlay	-	-	-	30,960
	<u>2,486,886</u>	<u>2,461,148</u>	<u>25,738</u>	<u>2,632,380</u>
Elections / Registrar of Voters:				
Salaries and wages	414,335	350,054	64,281	386,492
Employee benefits	153,380	142,486	10,894	139,420
Services and supplies	1,011,605	687,978	323,627	821,477
Capital outlay	45,000	-	45,000	922
	<u>1,624,320</u>	<u>1,180,518</u>	<u>443,802</u>	<u>1,348,311</u>
Finance:				
Finance Department:				
Salaries and wages	2,049,274	1,931,145	118,129	2,150,879
Employee benefits	787,268	769,710	17,558	826,818
Services and supplies	250,448	164,498	85,950	187,852
Capital outlay	17,000	17,000	-	-
	<u>3,103,990</u>	<u>2,882,353</u>	<u>221,637</u>	<u>3,165,549</u>
Treasurer:				
Salaries and wages	1,088,210	1,086,399	1,811	1,064,663
Employee benefits	451,612	451,942	(330)	431,567
Services and supplies	615,826	465,909	149,917	216,269
	<u>2,155,648</u>	<u>2,004,250</u>	<u>151,398</u>	<u>1,712,499</u>
Assessor:				
Salaries and wages	3,733,651	3,739,875	(6,224)	3,795,800
Employee benefits	1,491,958	1,490,095	1,863	1,433,920
Services and supplies	441,876	367,470	74,406	356,965
	<u>5,667,485</u>	<u>5,597,440</u>	<u>70,045</u>	<u>5,586,685</u>
Subtotal Finance	<u>10,927,123</u>	<u>10,484,043</u>	<u>443,080</u>	<u>10,464,733</u>

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**WASHOE COUNTY, NEVADA  
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SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Other:				
Human Resources:				
Salaries and wages	\$ 1,132,120	\$ 943,671	\$ 188,449	\$ 1,091,771
Employee benefits	393,209	350,760	42,449	381,139
Services and supplies	532,148	375,530	156,618	598,712
	<u>2,057,477</u>	<u>1,669,961</u>	<u>387,516</u>	<u>2,071,622</u>
Clerk:				
Salaries and wages	819,854	797,139	22,715	878,316
Employee benefits	344,905	334,498	10,407	361,043
Services and supplies	73,871	53,789	20,082	60,300
	<u>1,238,630</u>	<u>1,185,426</u>	<u>53,204</u>	<u>1,299,659</u>
Recorder:				
Salaries and wages	1,178,719	1,178,939	(220)	1,271,606
Employee benefits	511,742	508,222	3,520	516,627
Services and supplies	148,588	125,389	23,199	146,523
	<u>1,839,049</u>	<u>1,812,550</u>	<u>26,499</u>	<u>1,934,756</u>
Technology Services:				
Salaries and wages	5,315,660	5,409,043	(93,383)	5,933,932
Employee benefits	2,127,747	2,174,322	(46,575)	2,242,554
Services and supplies	3,193,302	2,820,944	372,358	2,822,402
Capital outlay	-	-	-	24,608
	<u>10,636,709</u>	<u>10,404,309</u>	<u>232,400</u>	<u>11,023,496</u>
General Services:				
Salaries and wages	2,063,334	2,053,394	9,940	2,310,359
Employee benefits	890,449	898,440	(7,991)	947,390
Services and supplies	2,936,473	2,817,253	119,220	2,889,114
Capital outlay	368,090	14,365	353,725	152,154
	<u>6,258,346</u>	<u>5,783,452</u>	<u>474,894</u>	<u>6,299,017</u>
Community Development:				
Salaries and wages	1,238,561	1,230,189	8,372	1,458,324
Employee benefits	493,970	489,798	4,172	541,222
Services and supplies	188,670	140,923	47,747	157,966
	<u>1,921,201</u>	<u>1,860,910</u>	<u>60,291</u>	<u>2,157,512</u>
Accrued Benefits:				
Salaries and wages	3,000,000	2,410,656	589,344	1,555,984
Employee benefits	2,283,664	2,796,239	(512,575)	27,023
	<u>5,283,664</u>	<u>5,206,895</u>	<u>76,769</u>	<u>1,583,007</u>
OPEB:				
Employee benefits	20,400,000	20,400,000	-	14,003,000
Administrative Enforcement:				
Services and supplies	20,000	7,153	12,847	1,416

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FOR THE YEAR ENDED JUNE 30, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Undesignated/Energy Maintenance:				
Services and supplies	\$ 21,295,340	\$ 18,658,097	\$ 2,637,243	\$ 4,334,462
Subtotal Other	70,950,416	66,988,753	3,961,663	44,707,947
<b>Total General Government Function</b>	<b>86,481,107</b>	<b>81,596,018</b>	<b>4,885,089</b>	<b>59,619,850</b>
<b>Judicial Function:</b>				
District Courts:				
Salaries and wages	8,733,139	8,509,134	224,005	8,706,133
Employee benefits	3,532,486	3,223,863	308,623	3,316,581
Services and supplies	3,100,875	2,851,554	249,321	2,260,931
Capital outlay	-	24,000	(24,000)	-
	15,366,500	14,608,551	757,949	14,283,645
District Attorney:				
Salaries and wages	10,685,059	10,776,098	(91,039)	11,185,310
Employee benefits	4,126,048	4,204,178	(78,130)	3,936,159
Services and supplies	1,430,415	1,087,199	343,216	1,192,702
	16,241,522	16,067,475	174,047	16,314,171
Public Defense:				
Public Defender:				
Salaries and wages	4,693,895	4,688,315	5,580	4,856,988
Employee benefits	1,665,183	1,695,190	(30,007)	1,561,335
Services and supplies	405,967	327,660	78,307	342,587
	6,765,045	6,711,165	53,880	6,760,910
Alternative Public Defender:				
Salaries and wages	1,207,420	1,197,193	10,227	1,231,451
Employee benefits	425,259	441,503	(16,244)	399,540
Services and supplies	154,994	133,452	21,542	141,851
	1,787,673	1,772,148	15,525	1,772,842
Conflict Counsel:				
Services and supplies	2,358,154	2,362,273	(4,119)	1,888,386
Subtotal Public Defense	10,910,872	10,845,586	65,286	10,422,138
Justice Courts:				
Salaries and wages	4,894,131	4,763,145	130,986	4,853,762
Employee benefits	1,770,026	1,769,755	271	1,620,839
Services and supplies	309,312	270,466	38,846	608,576
	6,973,469	6,803,366	170,103	7,083,177

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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, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Incline Constable:				
Salaries and wages	\$ 86,680	\$ 101,428	\$ (14,748)	\$ 142,108
Employee benefits	39,016	31,925	7,091	43,217
Services and supplies	19,863	14,299	5,564	30,214
	<u>145,559</u>	<u>147,652</u>	<u>(2,093)</u>	<u>215,539</u>
<b>Total Judicial Function</b>	<u>49,637,922</u>	<u>48,472,630</u>	<u>1,165,292</u>	<u>48,318,670</u>
<b>Public Safety Function:</b>				
Sheriff and Detention:				
Salaries and wages	46,429,054	46,637,377	(208,323)	47,556,630
Employee benefits	24,417,466	24,513,213	(95,747)	23,420,502
Services and supplies	14,044,724	12,885,459	1,159,265	12,606,815
Capital outlay	31,432	51,244	(19,812)	83,380
	<u>84,922,676</u>	<u>84,087,293</u>	<u>835,383</u>	<u>83,667,327</u>
Medical Examiner:				
Salaries and wages	1,195,663	1,098,785	96,878	1,087,235
Employee benefits	414,431	384,322	30,109	356,917
Services and supplies	352,226	388,346	(36,120)	289,218
	<u>1,962,320</u>	<u>1,871,453</u>	<u>90,867</u>	<u>1,733,370</u>
Fire Suppression:				
Employee benefits	5,000	5,479	(479)	6,736
Services and supplies	227,337	159,998	67,339	330,547
	<u>232,337</u>	<u>165,477</u>	<u>66,860</u>	<u>337,283</u>
Juvenile Services:				
Salaries and wages	7,523,510	7,283,466	240,044	7,391,628
Employee benefits	3,171,075	3,316,598	(145,523)	3,113,099
Services and supplies	2,392,136	1,836,247	555,889	1,304,221
Capital outlay	4,000	4,000	-	-
	<u>13,090,721</u>	<u>12,440,311</u>	<u>650,410</u>	<u>11,808,948</u>
Protective Services:				
Alternative Sentencing:				
Salaries and wages	393,534	371,103	22,431	372,080
Employee benefits	185,709	201,339	(15,630)	157,706
Services and supplies	71,142	75,468	(4,326)	67,706
	<u>650,385</u>	<u>647,910</u>	<u>2,475</u>	<u>597,492</u>
Emergency Management:				
Salaries and wages	65,304	126,005	(60,701)	126,530
Employee benefits	25,242	46,293	(21,051)	43,405
Services and supplies	6,796	7,973	(1,177)	21,471
	<u>97,342</u>	<u>180,271</u>	<u>(82,929)</u>	<u>191,406</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, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Public Administrator:				
Salaries and wages	\$ 617,964	\$ 613,158	\$ 4,806	\$ 615,262
Employee benefits	253,809	249,015	4,794	241,163
Services and supplies	53,012	40,957	12,055	39,752
	<u>924,785</u>	<u>903,130</u>	<u>21,655</u>	<u>896,177</u>
Public Guardian:				
Salaries and wages	940,203	944,209	(4,006)	995,615
Employee benefits	409,613	399,455	10,158	385,343
Services and supplies	69,244	52,726	16,518	54,872
	<u>1,419,060</u>	<u>1,396,390</u>	<u>22,670</u>	<u>1,435,830</u>
Subtotal Protective Services	<u>3,091,572</u>	<u>3,127,701</u>	<u>(36,129)</u>	<u>3,120,905</u>
<b>Total Public Safety Function</b>	<u>103,299,626</u>	<u>101,692,235</u>	<u>1,607,391</u>	<u>100,667,833</u>
<b>Public Works Function:</b>				
Public Works Department:				
Salaries and wages	1,673,291	1,704,846	(31,555)	5,465,724
Employee benefits	650,874	658,419	(7,545)	2,248,067
Services and supplies	557,624	414,355	143,269	4,505,324
Capital outlay	-	-	-	1,663,572
	<u>2,881,789</u>	<u>2,777,620</u>	<u>104,169</u>	<u>13,882,687</u>
<b>Total Public Works Function</b>	<u>2,881,789</u>	<u>2,777,620</u>	<u>104,169</u>	<u>13,882,687</u>
<b>Health and Sanitation Function:</b>				
Services and supplies	-	-	-	750,000
<b>Welfare Function:</b>				
Social Services Department:				
Salaries and wages	2,542,999	2,161,952	381,047	2,443,614
Employee benefits	1,065,704	918,709	146,995	995,809
Services and supplies	14,691,194	14,046,327	644,867	12,480,272
	<u>18,299,897</u>	<u>17,126,988</u>	<u>1,172,909</u>	<u>15,919,695</u>
<b>Total Welfare Function</b>	<u>18,299,897</u>	<u>17,126,988</u>	<u>1,172,909</u>	<u>15,919,695</u>
<b>Culture and Recreation Function:</b>				
Library Department:				
Salaries and wages	5,364,050	5,258,951	105,099	5,952,071
Employee benefits	2,106,960	2,131,734	(24,774)	2,276,803
Services and supplies	379,990	321,546	58,444	371,234
	<u>7,851,000</u>	<u>7,712,231</u>	<u>138,769</u>	<u>8,600,108</u>
Regional Parks and Open Space Department:				
Salaries and wages	2,623,641	2,604,166	19,475	2,796,114
Employee benefits	1,156,982	1,156,346	636	1,195,651
Services and supplies	852,075	820,934	31,141	899,779
Capital Outlay	-	-	-	15,848
	<u>4,632,698</u>	<u>4,581,446</u>	<u>51,252</u>	<u>4,907,392</u>
<b>Total Culture and Recreation Function</b>	<u>12,483,698</u>	<u>12,293,677</u>	<u>190,021</u>	<u>13,507,500</u>

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FOR THE YEAR ENDED JUNE 30, 2012  
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011)**

	<b>2012</b>			<b>2011</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
<b>Community Support Function:</b>				
Services and supplies	\$ 374,554	\$ 308,800	\$ 65,754	\$ 305,307
Capital outlay	37,000	-	37,000	-
<b>Total Community Support Function</b>	<b>411,554</b>	<b>308,800</b>	<b>102,754</b>	<b>305,307</b>
<b>Intergovernmental Expenditures:</b>				
Indigent Insurance Program	1,896,900	1,890,500	6,400	2,023,974
China Springs Youth Facility	1,110,115	1,130,793	(20,678)	1,131,919
Reno/Sparks Apportionment	65,918	65,918	-	65,918
Ethics Commission Assessment	17,106	16,032	1,074	17,106
Ad Valorem tax to State	-	-	-	5,321,284
Truckee Meadows Regional Planning	250,596	250,596	-	278,440
<b>Total Intergovernmental Expenditures</b>	<b>3,340,635</b>	<b>3,353,839</b>	<b>(13,204)</b>	<b>8,838,641</b>
<b>Total Expenditures</b>	<b>276,836,228</b>	<b>267,621,807</b>	<b>9,214,421</b>	<b>261,810,183</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(14,012,803)</b>	<b>(2,392,638)</b>	<b>11,620,165</b>	<b>16,263,040</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from asset disposition	-	172,641	172,641	6,834
Transfers:				
Special Revenue Funds	509,400	761,646	252,246	238,110
Internal Service Funds	23,600,000	19,281,500	(4,318,500)	2,500,000
Special Revenue Funds	(12,553,666)	(12,553,666)	-	(9,264,492)
Debt Service Funds	(4,902,321)	(4,671,511)	230,810	(4,920,304)
Capital Projects Funds	(3,046,830)	(3,046,830)	-	-
Enterprise Funds	-	-	-	(225,000)
Contingency	(235,935)	-	235,935	-
<b>Total Other Financing Sources (Uses)</b>	<b>3,370,648</b>	<b>(56,220)</b>	<b>(3,426,868)</b>	<b>(11,664,852)</b>
<b>Net Change in Fund Balances</b>	<b>(10,642,155)</b>	<b>(2,448,858)</b>	<b>8,193,297</b>	<b>4,598,188</b>
<b>Fund Balances, July 1</b>	<b>38,771,485</b>	<b>38,771,485</b>	<b>-</b>	<b>34,173,297</b>
<b>Fund Balances, June 30</b>	<b>\$ 28,129,330</b>	<b>\$ 36,322,627</b>	<b>\$ 8,193,297</b>	<b>\$ 38,771,485</b>