



WASHOE COUNTY

OFFICE OF THE COUNTY MANAGER

1001 E. 9th Street
Reno, Nevada 89512
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.gov

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

Washoe County herewith submits the Tentative budget for the
fiscal year ending June 30, 2023.

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 265,638,907

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 \$ 702,293,296 and
6 proprietary funds with estimated expenses of \$ 108,211,210

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)

Chief Financial Officer

(Title)

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

Signed

A handwritten signature in blue ink that reads "Christine Vuletich".

Dated:

April 14, 2022

SCHEDULED PUBLIC HEARING:

Date and Time Anticipated May 17, 2022

Publication Date May 3, 2022

Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, NV 89512

Page: i

Schedule 1

Last Revised 01/13/2016

Form 4404LGF

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2022-2023

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Budget Message - Fiscal Year 2023 Tentative Budget

Attached is the Washoe County Fiscal Year 2023 Tentative Budget. This Budget Message includes highlights of the current state of local economic trends and outlines the new initiatives and significant changes that will reflect in Washoe County's Fiscal Year 2023 Budget.

The tentative budget, summarized in Schedule A, is comprised of 23 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$965,207,730. The combined appropriations of Governmental Funds total \$856,996,520, and operating and other expenses in the Proprietary Funds total \$108,211,210. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2022 and 2023.

Washoe County		
	Fiscal Year 2022	Fiscal Year 2023
Total Budget Appropriations*	Final	Recommended
Governmental Funds		
General Fund	\$ 436,638,743	\$ 506,546,803
Special Revenue Funds	\$ 238,081,653	\$ 270,599,802
Capital Project Funds	\$ 50,436,306	\$ 65,847,067
Debt Service Funds	\$ 13,752,515	\$ 14,002,848
Total Governmental Funds	\$ 738,909,217	\$ 856,996,520
Proprietary Funds		
Enterprise Funds	23,692,567	29,090,012
Internal Service Funds	75,343,284	79,121,198
Total Proprietary Funds	99,035,851	108,211,210
Total Appropriations - All Funds	837,945,068	965,207,730

*Total appropriations include expenditures, contingencies and transfers out

Economic Conditions

Two years 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 - to over 19 percent, 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 Years 2020 and FY 2021 with positive operating results, attributed largely to its conservative budgeting practices, and better-than-anticipated revenue collections.



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During Fiscal Year 2021, the County received and deployed over \$20 million in federal CARES Act funding through the State of Nevada, a \$6.6 million federal Emergency Rental Assistance grant, and filed over \$7 million in claims for reimbursement of COVID-19 related regional response costs from FEMA. The County was also awarded over \$90 million in federal funding under the America Rescue Plan Act to be expended over the next several fiscal years. However, that funding and an additional \$5.4 million in Emergency Rental assistance grant funding was 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 was not as significant than the impact statewide. According to the U.S. Bureau of Labor Statistics, the unemployment rate in Washoe County in February 2022 was 2.8%, as compared to the State of Nevada at 5.1% and a rate of 3.8% nationally. However, Washoe County is not immune to the headwinds facing the national and global economies. Inflation is at its highest level in 40 years primarily due to the high prices for commodities, energy and food resulting from continued global supply chain shortages and increased shipping costs. This was already the trend by late February even before the Russian invasion of Ukraine which contributes additional global economic stress and impacts. The Federal Reserve has begun tightening interest rates to slow economic growth and is expected to continue to do so throughout 2022 and into next year. As such, Washoe County will take a measured approach to funding the FY 2023 budget.

Fiscal Year 2023 General Fund Budget Highlights

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

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

Some of the Fiscal Year 2021 impacts were addressed with the Fiscal Year 2022 budget, including reinstatement of the General Fund transfer to the Capital Improvement Fund, increasing the contingency budget, and providing additional funding for regional homelessness and modest service expansion. Looking ahead to FY 2023, these tenets still hold.

The General Fund continues to be 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 2023, 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 2023 General Fund Tentative Budget includes an increase of transfers for capital improvements, maximum statutory contingency budget, funding for services and supplies and personnel cost increases, certain enhancements, and continued expansion of regional homelessness services. These enhancements and program expansions must be sustainable going forward to ensure a structurally



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balanced budget over the long-term. All Fiscal Year 2023 appropriations will be examined and refined as part of the Final Budget.

Notable Fiscal Year 2023 General Fund items include:

- An additional 62.85 Full Time Equivalents (FTEs)
 - 25.0 Legislative – AB424
 - Alternate Public Defender, District Attorney, District Court, Reno Justice Court, Sheriff's Office, Sparks Justice Court
 - 18.4 Criminal Justice
 - Alternative Sentencing, District Court, Juvenile Services, Public Defender, Sheriff's Office
 - 5.0 Vulnerable Populations
 - Facilities-Cares Campus, Public Guardian
 - 14.45 Central Services, Regional Services, Other Support
 - Assessor's Office, Finance, Human Resources, Manager's Office - Communications, Manager's Office - Sustainability, Medical Examiner, Parks, Technology Services, Treasurer's Office
- General Fund Transfers Out of \$108.7 million, supporting:
 - Transfer to Capital Projects \$45 million
 - Includes increased FY23 transfer of \$38 million (one-time), to support Infrastructure Scorecard projects. This is the statutory maximum per NRS 354.6117.
 - Indigent Fund \$22.1million
 - Homelessness Fund \$20.8 million
 - Includes increased FY23 transfer of \$13 million (ongoing), to support programming and other needs.
 - Health District \$9.5 million
 - Debt Service Fund \$6.2 million
 - Senior Services Fund \$3.4 million
 - Includes increased FY23 transfer of \$2 million (ongoing), to support Daybreak & Homemaker programs.
 - Roads Fund \$1.2 million
 - Child Protective Services Fund \$447 thousand

Sources:

General Fund total sources, which includes revenues and transfers-in, are currently estimated to total \$462,453,981, an 6.8% increase over estimated Fiscal Year 2022. Approximately 84% of the County's General Fund revenues derive from two sources: Ad Valorem Property Tax and Consolidated Tax (C-Tax). When including Supplemental City-County Relief Tax (SCCRT) AB104, total Ad Valorem, C-Tax and SCCRT AB104, represents 88% of total General Fund revenue.



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The County's single greatest source of General Fund revenue, property taxes, took 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 \$430 million, of which \$351 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 accelerated to meet the demand of a growing population, leading to a significant amount of new construction being placed on the property tax rolls with higher prices for both new and existing properties.

For Fiscal Year 2023, the County is projecting total General Fund property taxes of \$221,444,279, an increase of \$18,380,527, or 9.0%, 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 2023 totals over \$51 million for all funds and over \$42 million for the General Fund.

In the current fiscal year, through January 2022, taxable sales in Washoe County are up 17.0% over the prior year-to-date, as compared to a 27.4% increase statewide. Because Washoe County didn't see the severe, acute and prolonged negative impact to taxable sales in the prior fiscal year, it's expected that Washoe County's increase compared to prior year would be lower than the statewide average-which is heavily impacted by Clark County. The County's C-Tax revenues are up 13.3% over the same period last year. Washoe County did see a retraction during the spring of 2020 but has experienced an overall increase in C-Tax components since then. For Fiscal Year 2023, the County estimates C-Tax revenue to total \$165,978,000, an increase of 5.5% over Fiscal Year 2022 estimated revenue.

Uses:

General Fund uses, which includes expenditures, transfers out, stabilization reserves and contingency are budgeted to total \$506,546,803, an increase of \$62,780,649, or 14.1% in Fiscal Year 2023. As a service providing organization, the County's largest General Fund expenditure category, approximately 74%, supports personnel costs. This is a slightly lower percentage than historical averages due to the one-time \$22,000,000 budget for a legal property tax settlement agreement.

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 2023 are budgeted to total \$285,102,353, which is an increase of \$26,126,487, or 10.0%. The FY 2023 Tentative Budget includes 62.85 additional FTEs. There are also cost increases due to various existing employee personnel expenses such as merit and promotions.

Collective bargaining agreements with all Washoe County Employee Associations expire June 30, 2022. The county is currently negotiating with Collective Bargaining units. The contribution rates for the Nevada PERS pension plans will not change in Fiscal Year 2023.



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For Fiscal Year 2023, services and supplies expenditures are budgeted to total \$100,089,340 which is an increase of \$14,933,199, or 17.5% compared to Fiscal Year 2022 estimated. Of this total increase, ongoing services and supplies expenditures are budgeted to increase \$8,933,199, or 12.9%. The remaining \$6,000,000 increase compared to Fiscal Year 2022 estimated reflects the legally required property tax settlement payments.

In Fiscal Year 2023, the County's capital improvement program total transfer is budgeted at \$44,996,175, consisting of the Fiscal Year 2023 base transfer of \$7,000,000 and, as mentioned earlier, a one-time increase of \$37,996,175 to address Infrastructure Scorecard funding for essential capital improvements. This represents the statutory maximum General Fund transfer to the Capital Improvement Projects Fund.

The Fiscal Year 2023 Tentative Budget reflects total sources and uses for the General Fund balanced with an anticipated decrease in fund balance of \$44,092,822. This estimate includes the second year of property tax settlement refund payments, increased transfer to the capital improvement program, and additional General Fund estimated operations support of \$26,169,277 for a variety of new and expanded programs such as Legislative Impacts (i.e., AB424, Election Reform), Criminal Justice, Vulnerable Populations, Central/Regional/Other support services. 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 tentative Fiscal Year 2023 Budget, the estimated unassigned General Fund balance as of June 30, 2023, would be \$85,749,722, which represents unassigned fund balance of 17.4% based on estimated expenditures and transfers out not including capital outlay. This reflects a reduction in unassigned fund balance of \$35,413,764. The Fiscal Year 2023 Tentative Budget also reflects a \$1,000,000 increase of the Stabilization Reserve in restricted fund balance, from \$3,000,000 to \$4,000,000, which represents approximately 1.0% of budgeted operating costs. A summary of the Washoe County General Fund Fiscal Year 2023 Tentative Budget in terms of total sources and total uses, with comparisons to prior years is presented on the following page.



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Washoe County FY 2023 General Fund Tentative Budget							
Sources and Uses	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Adjusted Budget	FY 2022 Estimate	FY 2023 Tentative	FY23 vs. FY22 Year- End Estimate	
						% Var.	\$ Var.
Revenues and Other Sources:							
Taxes	193,797,302	203,478,752	203,478,752	203,703,752	222,084,279	9.0%	18,380,527
Licenses and permits	10,794,523	10,045,793	10,045,793	10,545,793	10,832,500	2.7%	286,707
Consolidated taxes	142,376,192	131,687,450	131,687,450	157,325,692	165,978,000	5.5%	8,652,308
SCCRT AB104	17,269,476	14,762,416	14,762,416	19,059,253	20,107,438	5.5%	1,048,185
Other intergovernmental	10,466,159	7,961,753	7,961,753	8,149,449	8,281,520	1.6%	132,071
Charges for services	23,423,125	22,101,745	22,101,745	22,638,845	23,618,771	4.3%	979,926
Fine and forfeitures	6,754,416	6,146,782	6,146,782	6,550,982	6,544,782	-0.1%	(6,200)
Miscellaneous	2,761,286	4,288,037	4,288,037	4,310,611	4,419,691	2.5%	109,080
Total revenues	407,642,479	400,472,728	400,472,728	432,284,377	461,866,981	6.8%	29,582,604
Other sources, transfers in	1,084,865	499,000	734,439	729,439	587,000	-19.5%	(142,439)
TOTAL SOURCES	408,727,344	400,971,728	401,207,167	433,013,816	462,453,981	6.8%	29,440,165
Expenditures and Other Uses:							
Salaries and wages	162,686,537	173,684,484	172,967,401	170,119,228	189,622,732	11.5%	19,503,504
Employee benefits	89,002,201	92,208,471	91,615,563	88,856,638	95,479,621	7.5%	6,622,984
Services and supplies	51,619,782	64,692,932	69,732,791	69,156,140	78,089,340	12.9%	8,933,199
Settlement payments (one-time)	-	40,000,000	40,000,000	16,000,000	22,000,000	37.5%	6,000,000
Capital outlay	327,500	835,048	1,156,109	1,160,113	1,104,198	-4.8%	(55,915)
Total expenditures	303,636,016	371,420,935	375,471,864	345,292,119	386,295,891	11.9%	41,003,771
Transfers out	46,869,779	54,099,808	54,649,260	54,649,260	70,665,860	29.3%	16,016,600
Transfers out (one-time)	-	-	-	34,896,774	37,996,175	8.9%	3,099,401
Contingency	-	11,118,000	8,928,000	8,928,000	11,588,877	29.8%	2,660,877
TOTAL USES	350,505,795	436,638,743	439,049,124	443,766,153	506,546,803	14.1%	62,780,649
Net Change in Fund Balance	58,221,549	(35,667,015)	(37,841,957)	(10,752,337)	(44,092,822)		
Beginning Fund Balance	94,267,805	115,768,721	152,489,354	152,489,354	141,737,017		
Ending Fund Balance	152,489,354	80,101,706	114,647,397	141,737,017	97,644,195		
Unassigned Ending Fund Balance	\$ 122,086,966	\$ 71,435,484	\$ 105,981,175	\$ 121,163,486	\$ 85,749,722		
Unassigned Ending Fund Balance %	34.9%	16.4%	24.2%	27.9%	17.4%		

*as % of Expense & Transfers less Capital

Conclusion

Washoe County's Fiscal Year 2023 Tentative Budget reflects a cautious approach to enhance services, including legislative mandates and regional homelessness, and accounts for the second year of legal settlement obligation payments. The County continues its commitment to provide regional leadership and quality customer service for its residents. The County recognizes fiscal sustainability as a strategic priority and continues to apply fiscal discipline and restraint.

Respectfully submitted,

Christine Vuletich
Chief Financial Officer

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)	BUDGET YEAR 6/30/2023 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	233,326,139	245,096,809	265,638,907	-	265,638,907
Other Taxes	3,337,939	3,254,886	3,363,001	-	3,363,001
Licenses and Permits	16,213,183	15,563,492	16,172,735	-	16,172,735
Intergovernmental Resources	295,141,835	413,502,953	287,909,198	-	287,909,198
Charges for Services	48,796,229	47,357,080	48,590,543	113,421,204	162,011,747
Fines and Forfeits	9,487,276	9,437,726	9,344,072	-	9,344,072
Miscellaneous	12,155,955	32,902,549	18,331,531	4,177,500	22,509,031
TOTAL REVENUES	618,458,556	767,115,494	649,349,987	117,598,704	766,948,691
EXPENDITURES-EXPENSES					
General Government	72,207,709	134,448,416	88,992,453	79,121,198	168,113,652
Judicial	79,935,319	102,776,821	93,102,858	-	93,102,858
Public Safety	181,981,966	228,722,920	241,806,077	-	241,806,077
Public Works	29,226,328	43,451,863	45,539,434	-	45,539,434
Health	33,614,416	49,583,029	32,620,734	-	32,620,734
Welfare	103,915,297	157,133,445	138,139,903	-	138,139,903
Culture and Recreation	20,267,905	24,692,364	33,970,460	-	33,970,460
Community Support	107,892	373,849	648,461	-	648,461
Intergovernmental Expenditures	11,713,530	12,360,672	13,469,569	-	13,469,569
Contingencies **	-	9,019,876	11,661,577	-	11,661,577
Utilities	-	-	-	20,283,771	20,283,771
Building and Safety	-	-	-	4,054,975	4,054,975
Golf Fund	-	-	-	3,928,661	3,928,661
Debt Service - Principal	19,917,650	10,509,541	10,172,971	-	10,172,971
Interest Costs	3,321,117	3,160,777	3,752,978	822,605	4,575,583
Escrow on Refunding	-	-	-	-	-
Service Fees	405,474	82,697	77,399	-	77,399
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	556,614,602	776,316,270	713,954,873	108,211,210	822,166,083
Excess of Revenues over (under)	61,843,954	(9,200,776)	(64,604,886)	9,387,494	(55,217,392)
Expenditures-Expenses					

**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 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2021 (1)	ESTIMATED CURRENT YEAR 6/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	10,546,220	-	-	-	-
Sales of General Fixed Assets	6,897	204,473	-	200,000	200,000
Proceeds of Medium-term Financing	9,835,000	-	-	-	-
Operating Transfers In	63,039,846	148,024,085	143,041,646	-	143,041,646
Operating Transfers (Out)	(66,039,844)	(148,024,085)	(143,041,646)	-	(143,041,646)
TOTAL OTHER FINANCING SOURCES (USES)	17,388,118	204,473	0	200,000	200,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	79,232,072	(8,996,303)	(64,604,886)	9,587,494	xxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	218,137,293	297,369,364	288,373,061	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Prior Period Adjustments Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR:	297,369,365	288,373,061	223,768,174	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government	323.3	321.9	343.9
Judicial	533.5	538.1	568.1
Public Safety	1,010.8	1,024.5	1,079.6
Public Works	139.9	143.7	140.6
Sanitation	0.0	0.0	0.0
Health	170.3	179.7	198.4
Welfare	370.9	384.8	443.5
Culture and Recreation	166.8	180.6	185.9
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,715.5	2,773.2	2,960.0
Utilities	29.3	29.3	29.5
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	26.2
Golf	1.1	0.8	0.0
TOTAL	2,769.6	2,827.0	3,015.6

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

POPULATION (AS OF JULY 1) *	469,801	473,606	485,113
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* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	19,344,785,132	20,544,732,233	21,484,489,281
Net Proceeds of Mines	1,581,237	5,521,608	3,347,747
TOTAL ASSESSED VALUE	19,346,366,369	20,550,253,841	21,487,837,028
TAX RATE			
General Fund	1.1275	1.1275	1.1345
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0170	0.0170	0.0100
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 2022-2023

	(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	3.2643	21,484,489,281	701,318,184	1.0258	220,387,891	(23,310,576)	197,077,314
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	3,347,747	109,281	Same as above	34,341	(3,632)	30,708
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	21,487,837,028	21,487,837	0.1000	21,487,837	(2,272,781)	19,215,055
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	3,223,176	0.0150	3,223,176	(340,914)	2,882,262
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	21,487,837	0.0600	12,892,702	(1,363,669)	11,529,032
F. Capital Acquisition (NRS 354.59815)	0.0500	"	10,743,919	0.0500	10,743,919	(1,136,391)	9,607,528
G. Youth Services Levy (NRS 62B.150)	0.0059	"	1,263,894	0.0071	1,525,636	(161,365)	1,364,271
H. Detention (AB395) (1993)	0.0774	"	16,631,586	0.0774	16,631,586	(1,759,136)	14,872,451
I. SCCRT Loss NRS 354.59813	0.0874	"	18,774,693	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	4,125,665	0.0192	4,125,665	(436,373)	3,689,292
K. Other: AB 104	0.0272	"	5,844,692	0.0272	5,844,692	(618,197)	5,226,495
L. Less Other Entities' AB 104 Share (See Note 1)							(1,777,007)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.3821		82,095,462	0.2559	54,987,376	(5,816,046)	47,394,324
N. Subtotal A, B, C, L	3.7464		805,010,764	1.3817	296,897,445	(31,403,036)	263,717,402
O. Debt	0.0100		2,148,784	0.0100	2,148,784	(227,279)	1,921,505
P. TOTAL M AND N	3.7464		807,159,548	1.3917	299,046,229	(31,630,315)	265,638,907

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 \$3,449,487 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, 2023

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	141,737,018	165,978,000	221,444,279	1.1617	74,444,702	-	587,000	604,190,999
Health	16,239,431	-	-	0.0000	17,726,467	-	9,516,856	43,482,754
Library Expansion	3,428,941	-	3,843,013	0.0200	15,000	-	-	7,286,954
Animal Services	6,637,064	-	5,764,517	0.0300	665,000	-	-	13,066,581
Marijuana Establishments	281,911	-	-	0.0000	1,093,000	-	-	1,374,911
Regional Communication System	3,927,325	-	-	0.0000	2,505,658	-	27,372	6,460,355
Regional Permits System	791,380	-	-	0.0000	633,368	-	90,000	1,514,748
Indigent Tax Levy	4,701,959	-	11,529,033	0.0600	8,528,574	-	22,071,347	46,830,913
Homelessness Fund	268,620	-	-	0.0000	870,000	-	31,763,095	32,901,715
Child Protective Services	9,464,238	-	7,686,023	0.0400	52,591,844	-	10,106,953	79,849,059
Senior Services	1,721,000	-	1,921,505	0.0100	977,440	-	4,552,625	9,172,570
Enhanced 911	4,690,693	-	-	0.0000	5,896,801	-	-	10,587,494
Regional Public Safety	1,522,159	-	-	0.0000	1,036,738	-	-	2,558,897
Central Truckee Meadows Remediation Distr	4,081,661	-	-	0.0000	1,307,858	-	-	5,389,519
Truckee River Flood Mgt Infrastructure	2,546,836	-	-	0.0000	15,431,112	-	-	17,977,948
Roads Special Revenue Fund	4,469,066	-	-	0.0000	11,518,568	-	3,158,197	19,145,831
Other Restricted Special Revenue	7,350,727	-	1,921,505	0.0100	18,252,408	-	-	27,524,641
Capital Facilities Tax	2,579,159	-	9,607,527	0.0500	30,000	-	-	12,216,686
Parks Construction	12,670,947	-	-	0.0000	1,530,003	-	-	14,200,950
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	229,110,136	165,978,000	263,717,402	1.3817	215,054,542	-	81,873,445	955,733,525
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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, 2023

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	50,959,482	-	-	-	1,918,738	-	50,304,640	103,182,860
Regional Permits Capital	368	-	-	-	-	-	-	368
Washoe County Debt Ad Valorem	3,596,834	-	1,921,505	0	-	-	-	5,518,339
Washoe County Debt Operating	2,278,255	-	-	-	-	-	10,863,561	13,141,816
SAD Debt	2,427,986	-	-	-	759,800	-	-	3,187,786
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	59,262,925	-	1,921,505	0.0100	2,678,538	-	61,168,201	125,031,169
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	288,373,061	165,978,000	265,638,907	1.3917	217,733,080	-	143,041,646	1,080,764,694

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

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		189,622,732	95,479,621	100,089,340	1,104,198	11,588,877	108,662,035	97,644,196	604,190,999
Health	R	15,430,272	7,102,731	6,357,571	250,000	-	90,000	14,252,180	43,482,754
Library Expansion	R	1,459,803	628,553	1,435,465	-	-	160,000	3,603,133	7,286,954
Animal Services	R	3,049,196	1,468,893	1,876,004	-	-	-	6,672,488	13,066,581
Marijuana Establishments	R	-	-	6,000	-	-	1,087,000	281,911	1,374,911
Regional Communications System	R	576,139	240,719	931,255	120,000	-	2,889,142	1,703,102	6,460,355
Regional Permits System	R	-	-	760,536	-	-	-	754,212	1,514,748
Indigent Tax Levy	R	1,826,771	871,890	17,993,112	-	-	20,961,990	5,177,149	46,830,913
Homelessness	R	4,949,380	2,460,663	24,850,352	300,000	72,700	-	268,620	32,901,715
Child Protective Services	R	23,865,884	11,497,264	34,000,100	256,200	-	109,454	10,120,157	79,849,059
Senior Services	R	2,523,250	1,240,672	3,318,461	170,000	-	137,576	1,782,611	9,172,570
Enhanced 911	R	156,000	70,222	6,340,420	200,000	-	2,500,000	1,320,852	10,587,494
Regional Public Safety	R	389,693	186,393	313,027	145,000	-	-	1,524,784	2,558,897
Central Truckee Meadows Remediation	R	626,563	288,299	2,565,298	-	-	-	1,909,359	5,389,519
Truckee River Flood Mgt Infrastructure	R	692,685	309,837	11,940,665	-	-	2,487,925	2,546,836	17,977,948
Roads Special Revenue Fund	R	4,420,468	2,138,065	6,624,006	4,456,000	-	-	1,507,292	19,145,831
Other Restricted Special Revenue	R	10,411,542	4,964,161	8,440,594	601,416	-	2,006,525	1,100,403	27,524,641
Capital Facilities	C	-	-	6,892,501	-	-	1,950,000	3,374,185	12,216,686
Parks Construction	C	-	-	1,402,702	4,498,369	-	-	8,299,878	14,200,950
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		260,000,378	128,947,984	236,137,409	12,101,184	11,661,577	143,041,646	163,843,348	955,733,525

* 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, 2023

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	-	-	3,749,585	47,353,910	-	-	52,079,366	103,182,860
Regional Permits Capital	C	-	-	-	-	-	-	368	368
Washoe County Debt Ad Valorem	D	-	-	2,855,174	-	-	-	2,663,165	5,518,339
Washoe County Debt Operating	D	-	-	10,863,561	-	-	-	2,278,255	13,141,816
SAD Debt	D	-	-	284,113	-	-	-	2,903,673	3,187,786
SUBTOTAL		-	-	17,752,433	47,353,910	-	-	59,924,827	125,031,169
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		260,000,378	128,947,984	253,889,841	59,455,094	11,661,577	143,041,646	223,768,175	1,080,764,694

* 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, 2023

Budget Summary for

Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NON-OPERATING REVENUES	NON-OPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2)	(3)	(4)	IN (5)	OUT (6)	
Building & Safety	E	3,330,000	4,052,975	75,438	2,000	-	-	(649,538)
Utilities	E	21,561,193	20,258,771	11,434,470	847,605	-	-	11,889,287
Golf Course	E	617,000	3,927,361	38,008	1,300	-	-	(3,273,652)
Health Benefit	I	60,733,664	60,917,370	108,000	-	-	-	(75,706)
Risk Management	I	7,750,118	8,837,012	327,200	-	-	-	(759,694)
Equipment Services	I	11,208,082	9,366,816	615,531	-	-	-	2,456,798
TOTAL		105,200,057	107,360,305	12,598,647	850,905	-	-	9,587,494

117,798,704

*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

** Includes Depreciation

*** Includes Debt Services Requirement.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3)	(4)
			BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	170,067,037	178,851,540	195,186,518	-
Detention Facility	13,048,715	13,722,350	14,872,450	-
Indigent Insurance Program	2,528,834	2,659,369	2,882,262	-
AB 104	3,094,708	3,182,734	3,449,487	-
China Springs support	1,197,326	1,258,767	1,364,270	-
Family Court	3,236,891	3,403,992	3,689,292	-
NRS 354.59813 Makeup Rev.	2	-	-	-
SUBTOTAL AD VALOREM	193,173,513	203,078,752	221,444,279	-
Room Tax	623,789	625,000	640,000	-
SUBTOTAL TAXES	193,797,302	203,703,752	222,084,279	-
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	1,013,076	1,100,293	1,117,000	-
Business Licenses/Elec and Telcom	5,130,083	5,300,000	5,300,000	-
Franchise Fees-Gas	185,943	245,000	245,000	-
Liquor Licenses	330,831	260,000	260,000	-
Franchise Fees-Sanitation	1,163,054	870,000	1,140,000	-
Franchise Fees-Cable Television	1,167,724	1,100,000	1,100,000	-
County Gaming Licenses	697,118	845,000	845,000	-
AB 104 - Gaming Licenses	950,557	675,000	675,000	-
Nonbusiness Licenses and Permits				
Marriage Affidavits	155,169	150,000	150,000	-
Mobile Home Permits	93	200	200	-
Other	875	300	300	-
SUBTOTAL LICENSES AND PERMITS	10,794,523	10,545,793	10,832,500	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	2,447,489	178,000	241,505	-
Federal Payments in Lieu of Taxes	3,831,737	3,766,042	3,831,737	-
Federal Incarceration Charges	2,825,280	2,900,000	2,900,000	-
State Grants	-			-
State Shared Revenues				-
State Gaming Licenses - NRS 463.380 and 463.320	112,880	130,000	130,000	-
RPTT- AB104	1,104,214	1,000,000	1,000,000	-
SCCRT - AB104 Makeup	17,269,476	19,059,253	20,107,438	-
Consolidated Taxes	142,376,192	157,325,692	165,978,000	-
State Extraditions	21,857	48,000	48,000	-
Local Contributions:	122,702	127,407	130,278	-
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	170,111,827	184,534,394	194,366,958	-
CHARGES FOR SERVICES				
General Government				
Clerk Fees	109,570	100,000	100,000	-
Recorder Fees	4,097,453	3,203,500	3,203,500	-
Map Fees	12,380	2,600	1,600	-
PTx Commission NRS 361.530	2,421,836	2,035,000	2,035,000	-
Building and Zoning Fees			-	-
Central Service billings (gl 461101-461766)	6,933,979	7,224,249	7,224,249	-
Other	562,590	372,594	836,841	-
SUBTOTAL	14,137,808	12,937,943	13,401,190	-
Judicial				
Clerk's Court Fees	317,956	350,000	350,000	-
Other	806,241	789,400	789,400	-
SUBTOTAL	1,124,197	1,139,400	1,139,400	-

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	249,006	410,000	410,000	-
Others	6,081,269	6,401,528	6,787,607	-
Corrections	2,901	1,200	1,500	-
Protective Services	368,212	380,000	380,000	-
SUBTOTAL	6,701,388	7,192,728	7,579,107	-
Public Works	746,203	464,489	589,489	-
Welfare	-	-	-	-
Cultural and Recreation	713,529	904,285	909,585	-
SUBTOTAL CHARGES FOR SERVICES	23,423,125	22,638,845	23,618,771	-
FINES AND FORFEITS				
Fines				
Library	4,047	10,000	10,000	-
Court	2,054,909	1,444,450	1,538,250	-
Penalties	2,889,316	3,449,500	3,349,500	-
Forfeits/Bail	1,806,144	1,647,032	1,647,032	-
SUBTOTAL FINES AND FORFEITS	6,754,416	6,550,982	6,544,782	-
MISCELLANEOUS				
Investment Earnings	2,522,846	1,622,030	1,622,030	-
Net increase (decrease) in the fair value of investments	(2,071,022)	-	-	-
Rents and Royalties	32,639	34,375	32,063	-
Contributions and Donations from Private Sources	-	-	-	-
Other	2,276,823	2,654,206	2,765,598	-
SUBTOTAL MISCELLANEOUS	2,761,286	4,310,611	4,419,691	-
SUBTOTAL REVENUE ALL SOURCES	407,642,480	432,284,377	461,866,981	-
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	1,084,865	82,545	-	-
Marijuana Establishments Fund	-	646,894	587,000	-
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	-	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	-	-	-	-
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,084,865.00	729,439	587,000	-
TOTAL BEGINNING FUND BALANCE	94,267,805	152,489,354	141,737,018	-
TOTAL AVAILABLE RESOURCES	502,995,150	585,503,171	604,190,999	-

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 11
Schedule B-9

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	374,263	375,577	397,794	-
Employee Benefits	204,960	197,700	198,662	-
Services and Supplies	204,057	580,921	654,168	-
Capital Outlay	-	-	-	-
Legislative Subtotal	783,280	1,154,198	1,250,624	-
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,604,514	2,813,553	2,283,590	-
Employee Benefits	1,275,510	1,304,385	1,027,633	-
Services and Supplies	1,618,530	3,427,384	2,585,485	-
Capital Outlay	-	100,000	-	-
Executive Activity Subtotal	5,498,554	7,645,322	5,896,708	-
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	803,198	1,013,364	1,162,228	-
Employee Benefits	265,645	288,505	327,135	-
Services and Supplies	1,366,365	2,134,265	2,326,904	-
Capital Outlay	-	185,000	45,000	-
Subtotal	2,435,208	3,621,134	3,861,268	-
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,901,952	1,914,714	3,284,735	-
Employee Benefits	1,008,609	970,783	1,510,637	-
Services and Supplies	284,031	323,879	554,349	-
Capital Outlay	-	-	100,000	-
Subtotal	3,194,592	3,209,377	5,449,721	-
Treasurer (113-0)				
Salaries and Wages	1,362,608	1,433,583	1,573,742	-
Employee Benefits	768,766	748,271	802,390	-
Services and Supplies	535,353	783,605	805,508	-
Capital Outlay	-	-	-	-
Subtotal	2,666,727	2,965,459	3,181,640	-
Assessor (102-0)				
Salaries and Wages	4,495,871	4,720,299	5,051,287	-
Employee Benefits	2,473,994	2,453,282	2,494,451	-
Services and Supplies	590,814	811,850	812,210	-
Capital Outlay	-	-	-	-
Subtotal	7,560,679	7,985,431	8,357,949	-
Finance Activity Subtotal	13,421,998	14,160,267	16,989,309	-
Other				
Human Resources (109-0)				
Salaries and Wages	1,262,508	1,418,408	1,562,227	-
Employee Benefits	616,818	633,851	675,517	-
Services and Supplies	348,083	496,425	881,552	-
Capital Outlay	-	-	-	-
Subtotal	2,227,409	2,548,684	3,119,297	-
Clerk (104-0)				
Salaries and Wages	953,327	939,214	1,099,840	-
Employee Benefits	522,693	485,376	538,265	-
Services and Supplies	85,187	304,783	304,579	-
Capital Outlay	-	-	-	-
Subtotal	1,561,207	1,729,373	1,942,684	-
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
Recorder (111-0)				
Salaries and Wages	1,313,399	1,328,893	1,498,115	-
Employee Benefits	741,155	699,447	751,754	-
Services and Supplies	93,366	181,114	177,371	-
Capital Outlay	-	-	-	-
Subtotal	2,147,920	2,209,453	2,427,240	-
Technology Services Department (108-0)				
Salaries and Wages	5,944,289	6,389,335	7,314,119	-
Employee Benefits	3,191,446	3,186,844	3,448,891	-
Services and Supplies	5,207,623	6,278,363	7,208,330	-
Capital Outlay	82,921	-	-	-
Subtotal	14,426,279	15,854,542	17,971,339	-
Accrued Benefits (182010)				
Salaries and Wages	2,801,278	2,953,790	2,950,000	-
Employee Benefits	52,652	46,210	50,000	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,853,930	3,000,000	3,000,000	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	466,752	-
Employee Benefits	-	-	145,626	-
Services and Supplies	817,357	17,011,941	24,380,459	-
Capital Outlay	-	-	-	-
Subtotal	817,357	17,011,941	24,992,837	-
Other Activities Subtotal	24,034,102	42,353,993	53,453,397	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	23,817,207	25,300,730	28,644,429	-
Employee Benefits	11,122,248	11,014,655	11,970,960	-
Services and Supplies	11,150,766	32,334,529	40,690,917	-
Capital Outlay	82,921	285,000	145,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	46,173,142	68,934,914	81,451,306	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	12,398,235	13,234,232	14,174,015	-
Employee Benefits	6,467,786	6,691,613	6,752,856	-
Services and Supplies	4,629,773	4,310,846	4,305,820	-
Capital Outlay	-	-	-	-
District Courts Subtotal	23,495,794	24,236,690	25,232,690	-
District Attorney (106-0)				
Salaries and Wages	14,274,844	14,817,689	16,498,482	-
Employee Benefits	7,433,854	7,303,665	7,723,400	-
Services and Supplies	1,189,984	1,757,210	1,754,867	-
Capital Outlay	-	-	-	-
Subtotal	22,898,682	23,878,564	25,976,749	-
Public Defense				
Public Defender (124-0)				
Salaries and Wages	6,327,037	6,496,338	7,240,969	-
Employee Benefits	3,163,371	3,139,896	3,246,039	-
Services and Supplies	815,303	1,046,074	646,536	-
Capital Outlay	-	-	-	-
Subtotal	10,305,711	10,682,308	11,133,545	-
Alternate Public Defender (128-0)				
Salaries and Wages	1,890,261	1,834,471	2,032,497	-
Employee Benefits	924,436	849,099	899,022	-
Services and Supplies	126,629	169,350	168,870	-
Capital Outlay	-	-	-	-
Subtotal	2,941,326	2,852,920	3,100,389	-
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	959,811	1,101,158	1,186,433	-
Capital Outlay	-	-	-	-
Subtotal	959,811	1,101,158	1,186,433	-
Public Defense Subtotal	14,206,848	14,636,386	15,420,366	-
Justice Courts (125-0)				
Salaries and Wages	7,065,708	7,523,417	8,405,783	-
Employee Benefits	3,700,500	3,669,018	3,902,211	-
Services and Supplies	730,136	827,596	1,093,406	-
Capital Outlay	-	-	-	-
Subtotal	11,496,344	12,020,031	13,401,400	-
Incline Constable (126-0)				
Salaries and Wages	117,230	124,167	129,699	-
Employee Benefits	62,229	62,954	63,739	-
Services and Supplies	12,496	26,887	19,796	-
Capital Outlay	-	-	-	-
Subtotal	191,955	214,009	213,234	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	841,672	-
Employee Benefits	-	-	262,602	-
Services and Supplies	(16,770)	-	651,830	-
Capital Outlay	-	-	-	-
Subtotal	(16,770)	-	1,756,104	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	42,073,315	44,030,314	49,323,117	-
Employee Benefits	21,752,176	21,716,245	22,849,869	-
Services and Supplies	8,447,362	9,239,120	9,827,558	-
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	72,272,853	74,985,679	82,000,544	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	66,936,467	69,028,701	73,826,230	-
Employee Benefits	39,942,605	39,769,117	42,218,467	-
Services and Supplies	17,428,251	20,257,635	20,296,275	-
Capital Outlay	94,112	-	290,150	-
Sheriff Subtotal	124,401,435	129,055,452	136,631,122	-
Medical Examiner (153-0)				
Salaries and Wages	2,626,349	2,699,548	3,288,441	-
Employee Benefits	1,059,142	1,124,991	1,271,208	-
Services and Supplies	823,858	773,070	868,984	-
Capital Outlay	-	40,000	-	-
Subtotal	4,509,349	4,637,609	5,428,633	-
Police Activity Subtotal	128,910,784	133,693,062	142,059,755	-
Manager's Office (101-11)				
Salaries and Wages	219,761	97,848	104,449	-
Employee Benefits	97,283	46,997	47,455	-
Services and Supplies	(163,256)	5,152,643	5,302,186	-
Capital Outlay	56,603	169,500	37,500	-
Subtotal	210,391	5,466,988	5,491,590	-
Juvenile Services Department (127-0)				
Salaries and Wages	8,608,064	8,850,052	9,983,340	-
Employee Benefits	5,337,479	5,274,853	5,640,025	-
Services and Supplies	1,334,314	1,421,962	1,688,019	-
Capital Outlay	-	30,651	-	-
Subtotal	15,279,857	15,577,518	17,311,384	-
Corrections Activity Subtotal	15,279,857	15,577,518	17,311,384	-
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	1,287,590	1,471,461	1,706,946	-
Employee Benefits	506,422	560,404	641,386	-
Services and Supplies	584,701	689,549	1,071,020	-
Capital Outlay	29,001	90,000	110,000	-
Subtotal	2,407,714	2,811,414	3,529,352	-
Emergency Management (101-5)				
Salaries and Wages	368,690	211,663	190,334	-
Employee Benefits	180,943	113,616	94,294	-
Services and Supplies	714,322	809,137	1,274,934	-
Capital Outlay	-	-	-	-
Subtotal	1,263,955	1,134,416	1,559,562	-
Public Administrator (159-0)				
Salaries and Wages	803,366	786,502	932,139	-
Employee Benefits	461,404	425,531	479,136	-
Services and Supplies	57,805	68,513	79,415	-
Capital Outlay	-	-	-	-
Subtotal	1,322,575	1,280,546	1,490,690	-
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,200,589	1,301,806	1,649,989	-
Employee Benefits	669,522	686,771	818,355	-
Services and Supplies	75,578	79,987	100,950	-
Capital Outlay	-	-	-	-
Subtotal	1,945,689	2,068,565	2,569,293	-
Protective Services Subtotal	6,939,933	7,294,941	9,148,898	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	1,463,836	-
Employee Benefits	-	2,837	768,721	-
Services and Supplies	(860,616)	-	2,018,484	-
Capital Outlay	-	-	-	-
Subtotal	(860,616)	2,837	4,251,041	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	82,050,876	84,447,581	93,145,705	-
Employee Benefits	48,254,800	48,005,118	51,979,048	-
Services and Supplies	19,994,957	29,252,497	32,700,266	-
Capital Outlay	179,716	330,151	437,650	-
PUBLIC SAFETY FUNCTION SUBTOTAL	150,480,349	162,035,346	178,262,668	-
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,534,348	6,281,933	6,902,440	-
Employee Benefits	3,067,311	3,232,648	3,375,219	-
Services and Supplies	4,869,573	5,651,476	6,001,196	-
Capital Outlay	20,889	374,551	346,548	-
Subtotal	13,492,121	15,540,608	16,625,403	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	126,928	-
Employee Benefits	-	-	39,602	-
Services and Supplies	(157,618)	-	1,185,429	-
Capital Outlay	-	-	-	-
Subtotal	(157,618)	-	1,351,959	-
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,534,348	6,281,933	7,029,368	-
Employee Benefits	3,067,311	3,232,648	3,414,821	-
Services and Supplies	4,711,955	5,651,476	7,186,625	-
Capital Outlay	20,889	374,551	346,548	-
PUBLIC WORKS FUNCTION SUBTOTAL	13,334,503	15,540,608	17,977,362	-
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	981,930	902,047	978,475	-
Employee Benefits	529,026	459,911	465,903	-
Services and Supplies	350,657	352,825	328,315	-
Capital Outlay	-	-	-	-
Subtotal	1,861,613	1,714,784	1,772,693	-
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	-	-	17,478	-
Employee Benefits	-	-	5,454	-
Services and Supplies	(108,118)	-	27,950	-
Capital Outlay	-	-	-	-
Subtotal	(108,118)	-	50,882	-
WELFARE FUNCTION SUBTOTAL	1,753,495	1,714,784	1,823,575	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,633,264	6,273,060	6,957,964	-
Employee Benefits	2,929,107	3,118,520	3,282,315	-
Services and Supplies	832,855	924,112	884,017	-
Capital Outlay	-	-	-	-
Subtotal	9,395,226	10,315,692	11,124,296	-
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,595,592	2,881,423	3,347,516	-
Employee Benefits	1,347,535	1,308,594	1,455,504	-
Services and Supplies	2,090,184	2,803,448	2,847,806	-
Capital Outlay	43,974	170,410	175,000	-
Subtotal	6,077,285	7,163,875	7,825,825	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	178,680	-
Employee Benefits	-	-	55,748	-
Services and Supplies	(2,306)	-	291,862	-
Capital Outlay	-	-	-	-
Subtotal	(2,306)	-	526,290	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	8,228,856	9,154,483	10,484,160	-
Employee Benefits	4,276,642	4,427,114	4,793,567	-
Services and Supplies	2,920,733	3,727,561	4,023,685	-
Capital Outlay	43,974	170,410	175,000	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,470,205	17,479,568	19,476,411	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	46,173,142	68,934,914	81,451,306	-
14 Judicial	72,272,853	74,985,679	82,000,544	-
17 Public Safety	150,480,349	162,035,346	178,262,668	-
17 Public Works	13,334,503	15,540,608	17,977,362	-
17 Welfare	1,753,495	1,714,784	1,823,575	-
17 Culture and Recreation	15,470,205	17,479,568	19,476,411	-
Community Support (181-0)	107,892	373,849	648,461	-
Health and Sanitation (184-0)				-
Intergovernmental Expenditures (195-10)				-
Indigent Ins. Program - NRS 428.185 (180210)	2,516,736	2,659,369	2,882,262	-
China Springs Youth Facility-NRS 62B.150 (180240)	1,253,935	1,276,334	1,481,632	-
Ethics Commission Assessment (180270)	24,742	25,000	25,000	-
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	248,164	266,669	266,669	-
TOTAL EXPENDITURES - ALL FUNCTIONS	303,636,016	345,292,119	386,295,891	-
OTHER USES:				
Contingency for general use NRS 354.608	-	8,928,000	11,588,877	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	8,928,000	11,588,877	-
OPERATING TRANSFERS				
Health Fund	9,516,856	9,516,856	9,516,856	-
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Child Protective Services Fund	447,237	447,737	447,237	-
Senior Services Fund	1,406,782	1,406,782	3,428,882	-
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	22,166,393	21,120,906	22,071,347	-
Homelessness Fund		7,538,515	20,837,534	-
Capital Improvements Fund	3,010,000	41,852,074	44,996,175	-
Debt Service Fund	6,248,891	5,961,487	6,128,435	-
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	1,073,620	1,669,305	1,208,197	-
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	-	5,000	-	-
SUBTOTAL OPERATING TRANSFERS	46,869,779	89,546,034	108,662,035	-
SUBTOTAL OTHER USES	46,869,779	98,474,034	120,250,912	-
TOTAL EXPENDITURES & OTHER USES	350,505,795	443,766,153	506,546,803	-
TOTAL ENDING FUND BALANCE	152,489,354	141,737,018	97,644,196	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	502,995,150	585,503,171	604,190,999	-

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	3,796,628	3,688,199	3,927,735	-
Subtotal	3,796,628	3,688,199	3,927,735	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	19,858,153	28,798,037	8,026,413	-
State Grants	669,882	641,711	470,053	-
Other	951,097	1,243,133	1,192,587	-
Subtotal	21,479,132	30,682,880	9,689,054	-
CHARGES FOR SERVICES				
Health and Sanitation	4,313,169	3,616,417	3,896,943	-
Reimbursements	-	-	-	-
Subtotal	4,313,169	3,616,417	3,896,943	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	139,500	55,904	-	-
Subtotal	139,500	55,904	-	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	8,437	10,000	9,000	-
Other	242,778	195,825	203,736	-
Subtotal	251,215	205,825	212,736	-
Subtotal Revenues	29,979,644	38,249,225	17,726,467	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	-	-	-
Operating Transfers In (Schedule T) General Fund	9,516,856	9,516,856	9,516,856	-
Subtotal Other Sources	9,516,856	9,516,856	9,516,856	-
BEGINNING FUND BALANCE	8,062,093	15,276,681	16,239,431	-
TOTAL AVAILABLE RESOURCES	47,558,593	63,042,762	43,482,754	-
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	13,118,889	14,325,870	15,430,272	-
Employee Benefits	6,210,971	6,469,878	7,102,731	-
Services and Supplies	12,093,186	25,800,064	6,357,571	-
Capital Outlay	786,314	124,776	250,000	-
HEALTH FUNCTION SUBTOTAL	32,209,360	46,720,588	29,140,574	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund	72,552	82,743	90,000	-
Subtotal Other Uses	72,552	82,743	90,000	-
ENDING FUND BALANCE	15,276,681	16,239,431	14,252,180	-
TOTAL COMMITMENTS AND FUND BALANCE	47,558,593	63,042,762	43,482,754	-

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,371,773	3,545,830	3,843,013	-
Subtotal	3,371,773	3,545,830	3,843,013	-
MISCELLANEOUS:				
Investment Earnings	42,878	15,000	15,000	-
Net increase (decrease) in the fair value of investments	(38,387)	-	-	-
Other	-	-	-	-
Subtotal	4,491	15,000	15,000	-
Subtotal Revenues	3,376,264	3,560,830	3,858,013	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	3,039,295	3,945,395	3,428,941	-
TOTAL AVAILABLE RESOURCES	6,415,559	7,506,225	7,286,954	-
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	900,565	1,227,326	1,459,803	-
Employee Benefits	398,126	534,246	628,553	-
Services and Supplies	1,171,473	1,527,373	1,435,465	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,470,164	3,288,944	3,523,821	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction	-	788,340	160,000	-
Subtotal Other Uses	-	788,340	160,000	-
ENDING FUND BALANCE	3,945,395	3,428,941	3,603,133	-
TOTAL COMMITMENTS AND FUND BALANCE	6,415,559	7,506,225	7,286,954	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

Page 20
Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	5,180,685	5,318,742	5,764,517	-
Subtotal	5,180,685	5,318,742	5,764,517	-
LICENSES AND PERMITS				
Animal Licenses	331,280	307,000	297,000	-
Subtotal	331,280	307,000	297,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	177,088	203,000	213,000	-
Subtotal	177,088	203,000	213,000	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	105,539	100,000	100,000	-
Net increase (decrease) in the fair value of investments	(85,846)	-	-	-
Contributions & Donations	53,645	50,000	-	-
Other	131,134	80,000	55,000	-
Subtotal	204,472	230,000	155,000	-
Subtotal Revenues	5,893,525	6,058,742	6,429,517	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,996,580	6,693,153	6,637,064	-
TOTAL AVAILABLE RESOURCES	12,890,105	12,751,895	13,066,581	-
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,677,191	2,767,660	3,049,196	-
Employee Benefits	1,455,966	1,414,898	1,468,893	-
Services and Supplies	1,556,757	1,917,273	1,876,004	-
Capital Outlay	55,800	15,000	-	-
Subtotal Expenditures	5,745,714	6,114,831	6,394,093	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Contruction	451,238	-	-	-
Subtotal Other Uses	451,238	-	-	-
ENDING FUND BALANCE	6,693,153	6,637,064	6,672,488	-
TOTAL COMMITMENTS AND FUND BALANCE	12,890,105	12,751,895	13,066,581	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
General Business License	1,270,462	1,000,000	1,093,000	-
Subtotal	1,270,462	1,000,000	1,093,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Subtotal	-	-	-	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	8,292	-	-	-
Net increase (decrease) in the fair value of investments	(13,307)	-	-	-
Contributions & Donations	-	-	-	-
Other	-	-	-	-
Subtotal	(5,015)	-	-	-
Subtotal Revenues	1,265,447	1,000,000	1,093,000	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	94,860	434,805	281,911	-
TOTAL AVAILABLE RESOURCES	1,360,307	1,434,805	1,374,911	-
USES				
EXPENDITURES-GENERAL GOVERNMENT FUNCTION				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	425	6,000	6,000	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	425	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	925,077	1,146,894	587,000	-
Homelessness Fund	-	-	500,000	-
Subtotal Other Uses	925,077	1,146,894	1,087,000	-
ENDING FUND BALANCE	434,805	281,911	281,911	-
TOTAL COMMITMENTS AND FUND BALANCE	1,360,307	1,434,805	1,374,911	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 207
FUND-MARIJUANA
ESTABLISHMENTS

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Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	2,367,187	2,346,165	2,492,038	-
Subtotal	2,367,187	2,346,165	2,492,038	-
MISCELLANEOUS				
Investment Earnings	59,462	13,620	13,620	-
Net increase (decrease) in the fair value of investments	(54,470)	-	-	-
Reimbursements	18,581	-	-	-
Other	-	-	-	-
Subtotal	23,573	13,620	13,620	-
Subtotal Revenues	2,390,760	2,359,785	2,505,658	-
OTHER FINANCING SOURCES				
Transfer from General Fund	-	27,372	27,372	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	27,372	27,372	-
BEGINNING FUND BALANCE	4,493,506	4,641,288	3,927,325	-
TOTAL AVAILABLE RESOURCES	6,884,266	7,028,445	6,460,355	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	532,887	422,994	576,139	-
Employee Benefits	225,270	193,330	240,719	-
Services and Supplies	514,699	1,035,935	931,255	-
Capital Outlay	39,259	60,000	120,000	-
Subtotal Expenditures	1,312,115	1,712,259	1,868,112	-
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	800,000	890,661	2,390,942	-
Subtotal Other Uses	930,863	1,388,861	2,889,142	-
ENDING FUND BALANCE	4,641,288	3,927,325	1,703,102	-
TOTAL COMMITMENTS AND FUND BALANCE	6,884,266	7,028,445	6,460,355	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	294,106	359,140	380,000	-
Subtotal	294,106	359,140	380,000	-
CHARGES FOR SERVICES				
Other Fees	249,402	233,391	250,668	-
Subtotal	249,402	233,391	250,668	-
MISCELLANEOUS				
Investment Earnings	5,809	8,275	2,700	-
Net increase (decrease) in the fair value of investments	(7,059)	(6,900)	-	-
Reimbursements	-	-	-	-
Subtotal	(1,250)	1,375	2,700	-
Subtotal Revenues	542,258	593,906	633,368	-
OTHER FINANCING SOURCES				
General Fund	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	72,552	82,743	90,000	-
Operating Transfers In (Schedule T)	72,552	82,743	90,000	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	572,914	721,154	791,380	-
TOTAL AVAILABLE RESOURCES	1,187,724	1,397,804	1,514,748	-
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	466,569	606,423	760,536	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	466,569	606,423	760,536	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	721,154	791,380	754,212	-
TOTAL COMMITMENTS AND FUND BALANCE	1,187,724	1,397,804	1,514,748	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	10,115,317	10,637,485	11,529,033	-
Subtotal	10,115,317	10,637,485	11,529,033	-
INTERGOVERNMENTAL:				
Federal Grants	862,730	628,545	-	-
State Grants	767,894	-	-	-
Subtotal	1,630,624	628,545	-	-
CHARGES FOR SERVICES:				
Other	926,361	503,035	543,035	-
Subtotal	926,361	503,035	543,035	-
MISCELLANEOUS:				
Investment Earnings	104,786	65,481	60,000	-
Net increase (decrease) in the fair value of investments	(34,555)	-	-	-
Other	4,414,613	7,935,579	7,925,539	-
Subtotal	4,484,844	8,001,059	7,985,539	-
Subtotal Revenues	17,157,146	19,770,124	20,057,607	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	22,166,393	21,120,906	22,071,347	-
Proceeds from Asset Disposition	-	7,913	-	-
BEGINNING FUND BALANCE	6,849,948	4,119,330	4,701,959	-
TOTAL AVAILABLE RESOURCES	46,173,487	45,018,273	46,830,913	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	5,033,399	2,833,914	1,826,771	-
Employee Benefits	2,763,760	1,504,503	871,890	-
Services and Supplies	24,153,708	18,921,608	17,993,112	-
Capital Outlay	120,633	31,725	-	-
Subtotal Expenditures	32,071,500	23,291,749	20,691,773	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Child Protective Services	7,498,422	8,252,430	9,659,716	-
Homelessness Fund	-	8,702,835	10,178,531	-
Senior Services	-	-	1,123,743	-
Capital Improvement Fund	2,484,235	69,300	-	-
Subtotal Other Uses	9,982,657	17,024,565	20,961,990	-
ENDING FUND BALANCE	4,119,330	4,701,959	5,177,149	-
TOTAL COMMITMENTS AND FUND BALANCE	46,173,487	45,018,273	46,830,913	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	-	4,017,242	-	-
State and Local Grants		531,274	300,000	
Subtotal	-	4,548,516	300,000	-
CHARGES FOR SERVICES:				
Medicaid Admin Claiming		409,538	410,000	
Other	-	12,000	30,000	-
Subtotal	-	421,538	440,000	-
MISCELLANEOUS:				
Investment Earnings	-	-	-	-
Net increase (decrease) in the fair value of investments	-	-	-	-
Donations and Contributions	-	701,579	-	-
Other	-	58,000	130,000	-
Subtotal	-	759,579	130,000	-
Subtotal Revenues	-	5,729,633	870,000	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	7,538,515	20,837,534	
Indigent Fund	-	8,702,835	10,178,531	
Senior Services Fund	-	-	137,576	
Child Protective Services Fund	-	-	109,454	
Marijuana Fund	-	500,000	500,000	-
Subtotal Other Financing Sources	-	16,741,350	31,763,095	
BEGINNING FUND BALANCE	-	-	268,620	-
TOTAL AVAILABLE RESOURCES	-	22,470,983	32,901,715	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Homelessness (223)				
Salaries and Wages	-	3,707,795	4,949,380	-
Employee Benefits	-	1,820,179	2,460,663	-
Services and Supplies	-	16,026,647	24,850,352	-
Capital Outlay	-	555,866	300,000	-
Subtotal Expenditures	-	22,110,487	32,560,395	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	91,876	72,700	
Operating Transfers Out (Schedule T)				
Child Protective Services	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	91,876	72,700	-
ENDING FUND BALANCE	-	268,620	268,620	-
TOTAL COMMITMENTS AND FUND BALANCE	-	22,470,983	32,901,715	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 223
FUND - HOMELESSNESS

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	6,743,520	7,091,654	7,686,023	-
Subtotal	6,743,520	7,091,654	7,686,023	-
LICENSES AND PERMITS				
Day care licenses	20,290	22,500	22,500	-
Subtotal	20,290	22,500	22,500	-
INTERGOVERNMENTAL:				
Federal Grants	25,429,961	25,746,227	28,240,050	-
State Grants	18,170,735	18,273,943	18,067,663	-
Subtotal	43,600,696	44,020,170	46,307,713	-
CHARGES FOR SERVICES:				
Reimbursements	6,162,524	6,501,306	6,261,631	-
Subtotal	6,162,524	6,501,306	6,261,631	-
MISCELLANEOUS:				
Contributions and Donations from Private Sources	26,199	54,141	-	-
Reimbursements	75,000	425,750	-	-
Subtotal	101,199	479,891	-	-
Subtotal Revenues	56,628,229	58,115,522	60,277,867	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
Indigent Tax Levy Fund	7,498,422	8,252,430	9,659,716	
General Fund	447,237	447,737	447,237	-
Subtotal Other Sources	7,945,659	8,700,167	10,106,953	-
BEGINNING FUND BALANCE	6,908,510	10,453,290	9,464,238	-
TOTAL AVAILABLE RESOURCES	71,482,398	77,268,979	79,849,059	-
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	19,276,591	21,000,874	23,865,884	-
Employee Benefits	10,421,840	10,558,187	11,497,264	-
Services and Supplies	31,306,617	36,091,479	34,000,100	-
Capital Outlay	24,060	154,200	256,200	-
Subtotal Expenditures	61,029,108	67,804,740	69,619,448	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	-	-	-	-
Homelessness Fund	-	-	109,454	-
Subtotal Other Uses	-	-	109,454	-
ENDING FUND BALANCE	10,453,290	9,464,238	10,120,157	-
TOTAL COMMITMENTS AND FUND BALANCE	71,482,398	77,268,979	79,849,059	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,685,903	1,772,912	1,921,505	-
Subtotal	1,685,903	1,772,912	1,921,505	-
INTERGOVERNMENTAL:				
Federal Grants	1,616,137	2,221,162	77,250	-
State and Local Grants	523,298	1,383,732	29,000	-
Subtotal	2,139,435	3,604,895	106,250	-
CHARGES FOR SERVICES:				
Senior law project fees	46,619	75,000	50,000	-
Program Income	116,536	72,719	-	-
Other	540,319	648,606	761,740	-
Subtotal	703,474	796,325	811,740	-
MISCELLANEOUS:				
Contributions and Donations	6,065	71,673	-	-
Reimbursements	3,016	25,450	25,450	-
Other	47,915	44,145	34,000	-
Subtotal	56,996	141,268	59,450	-
Subtotal Revenues	4,585,808	6,315,400	2,898,945	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,406,782	1,406,782	3,428,882	-
Indigent Fund	-	-	1,123,743	-
Proceeds from Asset Disposition	-	-	-	-
Subtotal Other Sources	1,406,782	1,406,782	4,552,625	-
BEGINNING FUND BALANCE	1,302,214	1,770,557	1,721,000	-
TOTAL AVAILABLE RESOURCES	7,294,804	9,492,739	9,172,570	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,670,673	1,703,040	2,523,250	-
Employee Benefits	915,720	855,485	1,240,672	-
Services and Supplies	2,589,319	5,014,998	3,318,461	-
Capital Outlay	348,535	198,216	170,000	-
Subtotal Expenditures	5,524,247	7,771,739	7,252,384	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Homelessness Fund	-	-	137,576	
General Fund				
Subtotal Other Uses	-	-	137,576	-
ENDING FUND BALANCE	1,770,557	1,721,000	1,782,611	-
TOTAL COMMITMENTS AND FUND BALANCE	7,294,804	9,492,739	9,172,570	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	5,818,494	5,802,669	5,889,201	-
Subtotal	5,818,494	5,802,669	5,889,201	-
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	76,493	69,704	7,600	-
Net Increase (decrease) in the fair value of investments	(60,288)	(60,000)		
Subtotal	16,205	9,704	7,600	-
Subtotal Revenues	5,834,699	5,812,373	5,896,801	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	5,866,216	6,606,759	4,690,693	-
TOTAL AVAILABLE RESOURCES	11,700,915	12,419,132	10,587,494	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	127,855	123,206	156,000	-
Employee Benefits	62,145	55,792	70,222	-
Services and Supplies	4,154,156	7,428,716	6,340,420	-
Capital Outlay	-	120,725	200,000	-
Subtotal Expenditures	4,344,156	7,728,439	6,766,643	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Transfer to Capital Improvements	750,000	-	2,500,000	
Subtotal Other Uses	750,000	-	2,500,000	
ENDING FUND BALANCE	6,606,759	4,690,693	1,320,852	-
TOTAL COMMITMENTS AND FUND BALANCE	11,700,915	12,419,132	10,587,494	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	928,820	974,738	974,738	-
Training Fees - Workshops	2,500	15,000	15,000	-
Subtotal	931,320	989,738	989,738	-
INTERGOVERNMENTAL				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	22,815	5,000	5,000	-
Net Increase (decrease) in the fair value of investments	(18,783)	-	-	-
Rental Income	73,194	30,000	30,000	-
Other/ Reimbursements	-	12,000	12,000	-
Subtotal	77,226	47,000	47,000	-
Subtotal Revenues	1,008,546	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	1,199,329	1,526,707	1,522,159	-
TOTAL AVAILABLE RESOURCES	2,207,875	2,563,445	2,558,897	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	262,162	280,558	389,693	-
Employee Benefits	125,105	141,953	186,393	-
Services and Supplies	293,901	396,232	313,027	-
Capital Outlay	-	222,543	145,000	-
Subtotal Expenditures	681,168	1,041,286	1,034,113	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,526,707	1,522,159	1,524,784	-
TOTAL COMMITMENTS AND FUND BALANCE	2,207,875	2,563,445	2,558,897	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	13,037,229	12,042,319	14,340,952	-
Subtotal	13,037,229	12,042,319	14,340,952	-
MISCELLANEOUS				
Investment Earnings	1,109	1,000	1,000	-
Net Increase (decrease) in the fair value of investment	(687)	-	-	-
Other	1,073,351	1,061,930	1,089,160	-
Subtotal	1,073,773	1,062,930	1,090,160	-
Subtotal Revenues	14,111,002	13,105,249	15,431,112	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	2,067,170	2,546,836	2,546,836	-
TOTAL AVAILABLE RESOURCES	16,178,172	15,652,085	17,977,948	-
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	660,324	679,486	692,685	-
Employee Benefits	330,373	315,195	309,837	-
Services and Supplies	10,314,800	9,896,142	11,940,665	-
Capital Outlay	-	-	-	-
Subtotal	11,305,497	10,890,823	12,943,187	-
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	11,305,497	10,890,823	12,943,187	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,325,839	2,214,426	2,487,925	-
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,325,839	2,214,426	2,487,925	-
Special Item:				
ENDING FUND BALANCE	2,546,836	2,546,836	2,546,836	-
TOTAL COMMITMENTS AND FUND BALANCE	16,178,172	15,652,085	17,977,948	-

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	17,277	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	805,330	837,230	863,973	-
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,726,954	3,822,899	3,971,361	-
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,999,983	2,064,043	2,130,172	-
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,705,322	3,730,328	3,849,482	-
Local Governmental Grants	-	-	-	-
Subtotal	10,254,867	10,454,500	10,814,988	-
CHARGES FOR SERVICES				
Street Curb Gutter program	572,625	500,000	550,000	-
Other	23,860	-	-	-
Subtotal	596,485	500,000	550,000	-
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment earnings	92,349	88,580	88,580	-
Net Increase (decrease) in the fair value of investments	(71,876)	-	-	-
Other	130,784	137,939	65,000	-
Subtotal	151,258	226,519	153,580	-
Subtotal Revenues	11,002,609	11,181,019	11,518,568	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,073,620	1,669,305	1,208,197	-
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,950,000	1,950,000	1,950,000	-
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	3,023,620	3,619,305	3,158,197	-
BEGINNING FUND BALANCE	10,061,362	9,768,270	4,469,066	-
TOTAL AVAILABLE RESOURCES	24,087,591	24,568,594	19,145,831	-
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,780,568	3,932,464	4,420,468	-
Employee Benefits	2,067,095	2,006,037	2,138,065	-
Services and Supplies	5,643,960	6,574,459	6,624,006	-
Capital Outlay	2,827,697	7,161,569	4,456,000	-
Subtotal	14,319,320	19,674,528	17,638,539	-
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,319,320	19,674,528	17,638,539	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out to PW Construction (Schedule T)	-	425,000	-	-
ENDING FUND BALANCE	9,768,270	4,469,066	1,507,292	-
TOTAL COMMITMENTS AND FUND BALANCE	24,087,590	24,568,594	19,145,831	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Remediation Fees	1,250,486	1,250,000	1,250,000	-
Subtotal	1,250,486	1,250,000	1,250,000	-
MISCELLANEOUS				
Reimbursements				
Investment Earnings	68,070	36,439	57,858	-
Net Increase (decrease) in the fair value of investments	(45,398)	-	-	-
Other	-	-	-	-
Subtotal	22,672	36,439	57,858	-
Subtotal Revenues	1,273,158	1,286,439	1,307,858	-
OTHER FINANCING SOURCES				
Cash from Utilities	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Utilities Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	4,899,561	4,767,663	4,081,661	-
TOTAL AVAILABLE RESOURCES	6,172,719	6,054,102	5,389,519	-
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	391,818	484,044	626,563	-
Employee Benefits	220,462	235,025	288,299	-
Services and Supplies	792,776	1,253,373	2,565,298	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,405,056	1,972,441	3,480,160	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,767,663	4,081,661	1,909,359	-
TOTAL COMMITMENTS AND FUND BALANCE	6,172,719	6,054,102	5,389,519	-

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,132,538	2,384,308	2,352,758	-
Forfeits	48,696	50,000	50,000	-
Subtotal	2,181,234	2,434,308	2,402,758	-
Public Safety:				
Fines	345,987	366,432	366,432	-
Forfeits	66,139	30,100	30,100	-
Subtotal	412,126	396,532	396,532	-
SUBTOTAL FINES AND FORFEITS	2,593,360	2,830,840	2,799,290	-
MISCELLANEOUS				
Interest Earnings	81,318	50,250	50,250	-
Net Increase (decrease) in the fair value of investments	(67,915)	-	-	-
Donations and Contributions	1,137,227	449,558	320,000	-
NonGovernmental Grants	-	14,731,784	2,440,455	-
Reimbursements	-	-	-	-
Other Revenue	1,041,471	6,760	90,000	-
SUBTOTAL MISCELLANEOUS	2,192,101	15,238,353	2,900,705	-
SUBTOTAL REVENUES ALL SOURCES	41,530,955	142,380,789	20,173,913	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	5,000	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	-	5,000	-	-
Other:				
Proceeds from Asset Disposition	5,412	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	5,412	-	-	-
BEGINNING FUND BALANCE	24,106,929	24,816,035	7,350,727	-
TOTAL AVAILABLE RESOURCES	65,643,296	167,201,825	27,524,641	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	45,962	82,561	142,217	-
Employee Benefits	6,132	34,174	66,680	-
Services and Supplies	21,123,781	11,042,122	-	-
Capital Outlay	870,109	-	-	-
Subtotal	22,045,984	11,158,856	208,897	-
SLFRF COVID Recovery				
Other Restricted (270-8)				
Salaries and Wages	-	199,980	272,712	-
Employee Benefits	-	80,414	128,578	-
Services and Supplies	-	44,935,953	-	-
Capital Outlay	-	-	-	-
Subtotal	-	45,216,347	401,290	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	598,527	2,328,033	375,000	-
Capital Outlay	-	150,000	150,000	-
Subtotal	598,527	2,478,033	525,000	-
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	277,598	-	-	-
Employee Benefits	2	-	-	-
Services and Supplies	1,199,728	200,530	-	-
Capital Outlay	359,119	-	-	-
Subtotal	1,836,447	200,530	-	-
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,873	89,637	6,050	-
Capital Outlay	-	-	-	-
Subtotal	4,873	89,637	6,050	-
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	89,354	284,367	94,000	-
Capital Outlay	-	-	-	-
Subtotal	89,354	284,367	94,000	-
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	78	6,145	-	-
Capital Outlay	-	-	-	-
Subtotal	78	6,145	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
County Recorder (111-0)				
Salaries and Wages	77,903	93,339	99,954	-
Employee Benefits	35,630	36,050	36,975	-
Services and Supplies	576,567	3,559,332	300,071	-
Capital Outlay	-	-	-	-
Subtotal	690,100	3,688,720	437,000	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

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Schedule B-13

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	401,463	375,879	514,883	-
Employee Benefits	41,764	150,637	232,233	-
Services and Supplies	23,592,908	62,446,118	775,121	-
Capital Outlay	1,229,228	150,000	150,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	25,265,363	63,122,635	1,672,238	-
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	679,210	831,569	875,118	-
Employee Benefits	433,145	437,115	425,834	-
Services and Supplies	1,017,562	8,565,742	1,739,355	-
Capital Outlay	-	454,828	451,416	-
Subtotal	2,129,917	10,289,254	3,491,723	-
District Attorney (106-0)				
Salaries and Wages	2,234,619	2,336,337	2,523,249	-
Employee Benefits	1,141,362	1,196,585	1,306,661	-
Services and Supplies	437,433	1,438,581	234,860	-
Capital Outlay	-	-	-	-
Subtotal	3,813,414	4,971,503	4,064,771	-
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	15,940	52,387	44,500	-
Employee Benefits	726	322	-	-
Services and Supplies	647,368	895,943	347,698	-
Capital Outlay	-	-	-	-
Subtotal	664,034	948,653	392,198	-
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	34,453	33,095	-
Employee Benefits	-	871	-	-
Services and Supplies	68,643	4,461,972	839,905	-
Capital Outlay	-	-	-	-
Subtotal	68,643	4,497,296	873,000	-
SLFRF COVID Recovery Other Restricted (270-8)				
Salaries and Wages	-	1,274,981	1,046,698	-
Employee Benefits	-	762,412	457,824	-
Services and Supplies	-	166,016	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,203,409	1,504,522	-
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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,929,769	4,529,728	4,522,660	-
Employee Benefits	1,575,233	2,397,305	2,190,319	-
Services and Supplies	2,171,006	15,528,505	3,161,818	-
Capital Outlay	-	454,828	451,416	-
JUDICIAL FUNCTION SUBTOTAL	6,676,008	22,910,366	10,326,214	-
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	546,940	2,798,351	1,891,061	-
Employee Benefits	139,531	937,926	1,087,873	-
Services and Supplies	1,588,414	17,642,351	310,488	-
Capital Outlay	225,569	488,156	-	-
Subtotal	2,500,454	21,866,784	3,289,422	-
Medical Examiner (153-0)				
Salaries and Wages	62,741	74,655	-	-
Employee Benefits	33,030	23,950	-	-
Services and Supplies	78,882	380,652	95,897	-
Capital Outlay	-	-	-	-
Subtotal	174,653	479,257	95,897	-
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	191,867	365,700	495,582	-
Employee Benefits	76,973	98,136	152,670	-
Services and Supplies	603,564	4,041,012	344,961	-
Capital Outlay	-	-	-	-
Subtotal	872,404	4,504,847	993,213	-
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
SLFRF COVID Recovery				
Other Restricted (270-8)				
Salaries and Wages	-	1,052,329	-	-
Employee Benefits	-	553,287	-	-
Services and Supplies	-	220,480	-	-
Capital Outlay	-	320,000	-	-
Subtotal	-	2,146,096	-	-
Emergency Management (101-5)				
Salaries and Wages	51,777	300,115	49,875	-
Employee Benefits	30,286	74,163	24,964	-
Services and Supplies	176,196	752,031	-	-
Capital Outlay	-	-	-	-
Subtotal	258,259	1,126,310	74,840	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-13

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	853,325	4,591,149	2,436,519	-
Employee Benefits	279,820	1,687,462	1,265,507	-
Services and Supplies	2,447,056	23,036,527	751,346	-
Capital Outlay	225,569	808,156	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,805,770	30,123,294	4,453,372	-
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	66,645	71,758	78,330	-
Employee Benefits	36,902	38,077	39,043	-
Services and Supplies	718,882	831,501	696,507	-
Capital Outlay	71,415	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	893,844	941,337	813,880	-
HEALTH & SANITATION FUNCTION-SLFRF COVID RECOVERY				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	100,000	-	-
Capital Outlay	-	-	-	-
HEALTH & SANITATION FUNCTION SUBTOTAL	-	100,000	-	-
WELFARE-Social Services Department (179-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	73,177	-	-	-
Capital Outlay	-	-	-	-
Subtotal	73,177	-	-	-
SLFRF COVID Recovery Other Restricted (270-8)				
Salaries and Wages	-	1,873,677	2,541,864	-
Employee Benefits	-	1,171,280	1,118,339	-
Services and Supplies	-	3,255,117	-	-
Capital Outlay	-	283,500	-	-
Subtotal	-	6,583,574	3,660,203	-
WELFARE FUNCTION				
Salaries and Wages	-	1,873,677	2,541,864	-
Employee Benefits	-	1,171,280	1,118,339	-
Services and Supplies	73,177	3,255,117	-	-
Capital Outlay	-	283,500	-	-
WELFARE FUNCTION SUBTOTAL	73,177	6,583,574	3,660,203	-
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	43,880	145,252	-	-
Capital Outlay	-	-	-	-
Subtotal	43,880	145,252	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	35,270	33,371	37,685	-
Employee Benefits	18,187	16,531	23,159	-
Services and Supplies	96,838	76,264	777,116	-
Capital Outlay	-	-	-	-
Subtotal	150,295	126,166	837,960	-
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
CSD - May Center (270-6)				
Salaries and Wages	245,513	282,167	279,600	-
Employee Benefits	111,647	100,627	95,560	-
Services and Supplies	99,924	337,997	357,181	-
Capital Outlay	-	-	-	-
Subtotal	457,084	720,791	732,342	-
SLFRF COVID Recovery				
Other Restricted (270-8)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	100,000	-	-
Capital Outlay	-	-	-	-
Subtotal	-	100,000	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	280,783	315,539	317,285	-
Employee Benefits	129,834	117,158	118,719	-
Services and Supplies	240,642	659,513	1,134,297	-
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	651,259	1,092,209	1,570,302	-
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	1,680,000	1,772,912	1,921,505	-
Subtotal	1,680,000	1,772,912	1,921,505	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,680,000	1,772,912	1,921,505	-
TOTAL EXPENDITURES- ALL FUNCTIONS	39,045,421	126,646,327	24,417,713	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	159,786	82,545	-	-
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,462,931	1,655,886	1,749,001	-
Capital Facilities	-	-	-	-
Capital Improvements Fund	159,123	31,466,339	257,524	-
Subtotal Other Uses	1,781,840	33,204,770	2,006,525	-
ENDING FUND BALANCE	24,816,035	7,350,727	1,100,403	-
TOTAL COMMITMENTS AND FUND BALANCE	65,643,296	167,201,825	27,524,641	-

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	8,429,473	8,864,567	9,607,527	-
Subtotal	8,429,473	8,864,567	9,607,527	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	39,181	30,000	30,000	-
Net Increase (decrease) in the fair value of investments	(24,933)	-	-	-
Other	-	-	-	-
Subtotal	14,248	30,000	30,000	-
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	8,443,721	8,894,567	9,637,527	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works	-	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,491,212	1,994,980	2,579,159	-
TOTAL AVAILABLE RESOURCES	9,934,933	10,889,547	12,216,686	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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Schedule B-12

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	5,025,476	5,318,740	5,764,516	-
Reno/Sparks Apportionment	920,332	997,264	1,080,847	-
Property Tax processing Fees&other services&supplies	44,145	44,384	47,138	-
Subtotal	5,989,953	6,360,388	6,892,501	-
GENERAL GOVERNMENT:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
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	5,989,953	6,360,388	6,892,501	-
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	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,950,000	1,950,000	1,950,000	-
ENDING FUND BALANCE	1,994,980	2,579,159	3,374,185	-
TOTAL COMMITMENTS AND FUND BALANCE	9,934,933	10,889,547	12,216,686	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	642,204	484,000	484,000	-
Subtotal	642,204	484,000	484,000	-
INTERGOVERNMENTAL:				
Federal Grants	282,336	8,189	169,911	-
State and Local Grants	-	-	257,500	-
Subtotal	282,336	8,189	427,411	-
MISCELLANEOUS:				
Investment Earnings	142,711	218,670	218,592	-
Net Increase (decrease) in the fair value of investments	(134,531)	-	-	-
Contributions and Donations	372,800	-	-	-
Other	-	766,466	400,000	-
Subtotal	380,980	985,136	618,592	-
Subtotal Revenues	1,305,520	1,477,325	1,530,003	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
County Property Sales	1,485	196,560	-	-
Subtotal Other Uses	1,485	196,560	-	-
BEGINNING FUND BALANCE	12,592,656	12,395,584	12,670,947	-
TOTAL AVAILABLE RESOURCES	13,899,661	14,069,470	14,200,950	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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Schedule B-13

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	-	103,446	1,401,202	-
Parks (9000) Capital Outlay				
District one	10,483	151,469	608,188	-
District two	47,285	-	780,000	-
District three	172	-	-	-
District four	786	-	1,221,114	-
Special Projects	434,257	539,647	535,021	-
Bond Projects	1,011,094	602,461	1,354,047	-
Subtotal	1,504,077	1,293,576	4,498,369	-
Debt Service				
Services Fees	-	1,500	1,500	-
Subtotal	-	1,500	1,500	-
Total Expenditures	1,504,077	1,398,523	5,901,072	-
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	12,395,584	12,670,947	8,299,878	-
TOTAL COMMITMENTS AND FUND BALANCE	13,899,661	14,069,470	14,200,950	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

Page 44
Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	24	-	-	-
Special Assessments	-	-	-	-
Subtotal	24	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	-	1,200,000	34,981	-
State Grants	242,691	2,091,257	1,721,257	-
Local Contributions	200,000	-	-	-
Subtotal	442,691	3,291,257	1,756,238	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	295,494	62,500	62,500	-
Net Increase (decrease) in the fair value of investments	(288,627)	-	-	-
Contributions and Donations	-	293,349	100,000	-
Other: Reimbursements	76,839	481,500	-	-
Subtotal	83,706	837,349	162,500	-
Subtotal Revenues	526,421	4,128,606	1,918,738	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	3,010,000	41,852,074	44,996,175	-
Regional Communications System	800,000	890,661	2,390,942	-
Child Protective Services	-	-	-	-
Other Restricted Revenue Fund	159,122	31,466,339	257,524	-
Marijuana Fund	-	-	-	-
Roads Fund	-	425,000	-	-
Regional Permits Capital Fund	-	252,452	-	-
Library Expansion Fund	-	788,340	160,000	-
Animal Services Fund	451,238	-	-	-
Capital Facilities	-	-	-	-
Indigent Fund	2,484,235	69,300	-	-
Enhanced 911 Fund	750,000	-	2,500,000	-
Bond Premiums/ Discounts	1,411,220	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	9,135,000	-	-	-
County Property Sales	-	-	-	-
Subtotal Other Sources	18,200,815	75,744,166	50,304,640	-
BEGINNING FUND BALANCE	15,668,907	24,206,330	50,959,482	-
TOTAL AVAILABLE RESOURCES	34,396,144	104,079,102	103,182,860	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-12

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	245,584	48,877	696,076	-
Capital Outlay	55,393	1,728,504	4,405,298	-
Subtotal	300,976	1,777,381	5,101,373	-
JUDICIAL FUNCTION:				
Services and Supplies	310,134	-	-	-
Capital Outlay	676,324	4,880,776	776,100	-
Subtotal	986,458	4,880,776	776,100	-
PUBLIC SAFETY FUNCTION:				
Services and Supplies	1,597,525	1,061,267	3,048,509	-
Capital Outlay	2,709,673	8,015,375	27,035,380	-
Subtotal	4,307,198	9,076,642	30,083,889	-
PUBLIC WORKS FUNCTION:				
Services and Supplies	398,014	47,428	5,000	-
Capital Outlay	280,646	7,247,962	9,104,653	-
Subtotal	678,660	7,295,390	9,109,653	-
HEALTH				
Capital Outlay	-	790,000	-	-
Subtotal	-	790,000	-	-
WELFARE				
Services and Supplies	557,974	14,750	-	-
Capital Outlay	2,905,797	27,841,623	2,532,125	-
Subtotal	3,463,770	27,856,373	2,532,125	-
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	76,210	42,500	-	-
Capital Outlay	95,990	1,392,120	3,500,355	-
Subtotal	172,200	1,434,620	3,500,355	-
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	280,551	-	-	-
Subtotal	280,551	-	-	-
Subtotal Expenditures	10,189,813	53,111,182	51,103,495	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Capital Facilities	-	-	-	-
Regional Permits Capital Fund	-	8,438	-	-
Parks Capital Fund	-	-	-	-
SAD Debt Fund	-	-	-	-
Subtotal Other Uses	-	8,438	-	-
ENDING FUND BALANCE	24,206,330	50,959,482	52,079,366	-
TOTAL COMMITMENTS AND FUND BALANCE	34,396,144	104,079,102	103,182,860	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-13

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest Earnings	2,641	970	-	-
Net Increase (decrease) in the fair value of investments	(2,174)	120	-	-
Reimbursements	-	-	-	-
Subtotal	467	1,090	-	-
Subtotal Revenues	467	1,090	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	8,438	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	8,438	-	-
BEGINNING FUND BALANCE	243,026	243,354	368	-
TOTAL AVAILABLE RESOURCES	243,493	252,882	368	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

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Schedule B-12

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 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	9,835,000	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	9,835,000	-	-	-
Operating Transfers In (Schedule T)				
General Fund	6,248,891	5,961,487	6,128,435	-
Truckee River Flood Management	2,325,839	2,214,426	2,487,925	-
Other Special Revenue Fund	-	-	-	-
Regional Communications Fund	130,863	498,200	498,200	-
Baseball Stadium	1,462,931	1,655,886	1,749,001	-
Subtotal Transfers	10,168,523	10,329,999	10,863,561	-
Subtotal Other Financing Sources	20,003,523	10,329,999	10,863,561	-
BEGINNING FUND BALANCE	1,819,781	2,278,255	2,278,255	-
TOTAL AVAILABLE RESOURCES	21,823,304	12,608,254	13,141,816	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	14,904,970	5,625,372	5,608,000	-
Interest	1,676,002	1,620,146	2,077,690	-
Bond Issuance Cost	70,085	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	2,835	3,095	3,770	-
*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	935,000	980,000	1,030,000	-
Interest	492,875	445,000	394,750	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	500	350	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	1,061,208	1,189,959	1,287,174	-
Interest	398,093	442,297	438,197	-
Bond Issuance Cost/Other Costs	-	20,000	20,000	-
Debt Service Fees	3,630	3,630	3,630	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	2,278,255	2,278,255	2,278,255	-
TOTAL COMMITMENTS AND FUND BALANCE	21,823,304	12,608,254	13,141,816	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
TAXES (301-1)				
Ad valorem	2,940,029	3,013,955	1,921,505	-
Subtotal	2,940,029	3,013,955	1,921,505	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	2,940,029	3,013,955	1,921,505	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	3,711,154	3,625,172	3,596,834	-
TOTAL AVAILABLE RESOURCES	6,651,183	6,639,127	5,518,339	-

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	758,360	490,000	490,000	-
Subtotal	758,360	490,000	490,000	-
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	20,715	10,800	10,800	-
Net increase (decrease) fair value of investments	(16,619)	-	-	-
Special Assessments - interest	228,211	245,000	245,000	-
Other Misc Government Revenue	-	-	-	-
Penalties	29,201	14,000	14,000	-
Subtotal	261,508	269,800	269,800	-
Subtotal Revenues	1,019,868	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	1,822,265	2,048,409	2,427,986	-
TOTAL AVAILABLE RESOURCES	2,842,133	2,808,209	3,187,786	-

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) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	637,472	247,210	187,797	-
Interest	129,253	105,813	69,116	-
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	25,905	26,200	26,200	-
Subtotal	792,630	379,223	283,113	-
 *TOTAL RESERVED AMOUNT (MEMO ONLY)	 2,048,409	 2,427,986	 2,427,986	 -
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,094	1,000	1,000	-
Capital Outlay	-	-	-	-
Subtotal	1,094	1,000	1,000	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	2,048,409	2,427,986	2,903,673	-
TOTAL COMMITMENTS AND FUND BALANCE	2,842,133	2,808,209	3,187,786	-

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) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	4,380,380	3,200,000	3,320,000	-
TRPA	-	-	-	-
Other	11,345	10,000	10,000	-
Miscellaneous				
Reimbursements	-	-	-	-
Total Operating Revenue	4,391,725	3,210,000	3,330,000	-
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,415,518	1,648,302	2,025,270	-
Employee Benefits	626,879	843,981	996,962	-
Services and Supplies	870,914	1,046,612	1,008,943	-
Depreciation/amortization	20,058	21,800	21,800	-
Total Operating Expense	2,933,369	3,560,694	4,052,975	-
Operating Income or (Loss)	1,458,356	(350,694)	(722,975)	-
NONOPERATING REVENUE				
Investment earnings	88,187	32,000	75,438	-
Net increase (decrease) in fair value of investments	(88,321)	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	(134)	32,000	75,438	-
NONOPERATING EXPENSE				
Invest Pool Allocation Expense	-	2,000	2,000	-
Total Nonoperating Expenses	-	2,000	2,000	-
Net Income before Operating Transfers	1,458,222	(320,694)	(649,538)	-
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,458,222	(320,694)	(649,538)	-

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 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	4,801,839	3,210,000	3,330,000	-
Cash payments for personnel costs	(2,137,573)	(2,488,782)	(3,018,732)	-
Cash payments for services & supplies	(915,216)	(1,046,612)	(1,008,943)	-
a. Net cash provided (used) by operating activities	1,749,050	(325,394)	(697,675)	-
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	(1)	(70,000)	(70,000)	-
c. Net cash provided (used) by capital and related financing activities	(1)	(70,000)	(70,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	2,440	30,000	73,438	-
d. Net cash provided (used) by investing activities	2,440	30,000	73,438	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,751,489	(365,394)	(694,238)	-
CASH AND CASH EQUIVALENTS AT JULY 1	5,517,807	7,269,296	6,903,902	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	7,269,296	6,903,902	6,209,664	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	19,356,964	20,205,197	21,561,193	-
Total Operating Revenue	19,356,964	20,205,197	21,561,193	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,570,770	2,028,927	2,576,408	-
Employee Benefits	666,490	975,840	1,180,533	-
Services and Supplies	5,516,421	9,859,084	11,912,546	-
Depreciation/amortization	3,984,318	4,303,202	4,589,283	-
Total Operating Expense	11,737,999	17,167,053	20,258,771	-
Operating Income or (Loss)	7,618,965	3,038,144	1,302,422	-
NONOPERATING REVENUE				
Investment earnings	1,290,635	979,213	994,470	-
Net Increase/(decrease) in fair value of Investments	(1,189,726)	-	-	-
Federal Grants	24,672	-	-	-
State Grants	-	-	-	-
Nongovernmental Grants	35,664	-	-	-
Facilities Rental	-	-	-	-
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	161,245	979,213	994,470	-
NONOPERATING EXPENSE				
Loss on asset disposition	5,521	-	-	-
Interest/bond issuance costs	234,264	387,713	822,605	-
Connection fee refunds	64,760	25,000	25,000	-
Total Nonoperating Expenses	304,545	412,713	847,605	-
Income (Loss) before Contributions and Transfers	7,475,665	3,604,644	1,449,287	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	10,576,468	8,789,000	9,228,000	-
Contributions from contractors	1,817,088	1,162,000	1,212,000	-
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	12,393,556	9,951,000	10,440,000	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Total Transfers OUT	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	19,869,221	13,555,644	11,889,287	-

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	18,512,226	19,763,802	21,010,603	-
Cash received from services to other funds	2,353	2,500	3,000	-
Cash received from program loans	13,830	2,455	2,455	-
Other operating receipts	600,571	437,940	546,635	-
Cash payments for personnel costs	(2,389,349)	(3,004,767)	(3,756,942)	-
Cash payments for services & supplies	(4,641,421)	(9,859,084)	(11,912,546)	-
Cash payments for program loans	-	-	(20,000)	-
Cash refund of hookup fees	(64,760)	(25,000)	(25,000)	-
Cash Portion of dispsal of water utility operations	-	-	-	-
a. Net cash provided (used) by operating activities	12,033,450	7,317,846	5,848,205	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grants	929	-	-	-
State Grants	-	-	-	-
Non-Governmental Grants	30,683	-	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	31,612	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	10,968,190	8,789,000	9,228,000	-
Other capital contributions	(216)	-	-	-
Other nonoperating receipts	5,521	-	-	-
Proceeds from debt issued	13,269,485	13,618,736	16,000,000	-
Principal paid on financing	(2,316,983)	(1,609,825)	(1,264,782)	-
Interest paid on financing	(177,290)	(373,889)	(822,605)	-
Bond issuance	-	-	-	-
Proceeds from asset disposition	(5,521)	-	-	-
Acquisition of capital assets	(20,949,517)	(20,887,266)	(57,484,000)	-
c. Net cash provided (used) by capital and related financing activities	793,669	(463,244)	(34,343,387)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	198,963	977,713	992,970	-
Equipment supply deposit paid	-	-	-	-
d. Net cash provided (used) by investing activities	198,963	977,713	992,970	-
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,057,694	7,832,315	(27,502,212)	-
CASH AND CASH EQUIVALENTS AT JULY 1	117,087,076	130,144,770	137,977,085	-
CASH AND CASH EQUIVALENTS AT JUNE 30	130,144,770	137,977,085	110,474,873	-

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	327,551	337,000	337,000	-
Other	40,000	150,000	280,000	-
Total Operating Revenue	367,551	487,000	617,000	-
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	25,971	6,226	2,542	-
Employee Benefits	11,678	3,489	1,265	-
Services and Supplies	262,453	588,664	3,715,154	-
Depreciation/amortization	73,454	208,400	208,400	-
Total Operating Expense	373,557	806,779	3,927,361	-
Operating Income or (Loss)	(6,006)	(319,779)	(3,310,361)	-
NONOPERATING REVENUE				
Investment earnings	42,115	49,751	38,008	-
Net increase (decrease) on fair value of investments	(34,374)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Miscellaneous	5,637	3,758	-	-
Total Nonoperating Revenues	13,378	53,509	38,008	-
NONOPERATING EXPENSE				
Interest Costs	-	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	-
Net Income before Operating Transfers	7,372	(267,570)	(3,273,652)	-
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)	7,372	(267,570)	(3,273,652)	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	303,926	487,000	617,000	-
Cash payments for personnel costs	(37,754)	(9,715)	(3,807)	-
Cash payments for services & supplies	(579,888)	(588,664)	(3,715,154)	-
a. Net cash provided (used) by operating activities	(313,716)	(111,379)	(3,101,961)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	3,758	-	-
b. Net cash provided (used) by noncapital financing activities	-	3,758	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	(1,300)	(1,300)	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	-	-	(75,000)	-
c. Net cash provided (used) by capital and related financing activities	-	(1,300)	(76,300)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	19,148	49,751	38,008	-
d. Net cash provided (used) by investing activities	19,148	49,751	38,008	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(294,568)	(59,170)	(3,140,252)	-
CASH AND CASH EQUIVALENTS AT JULY 1	4,242,588	3,948,020	3,888,850	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	3,948,020	3,888,850	748,597	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	53,886,340	53,776,719	58,264,811	-
Miscellaneous	3,316,735	2,950,000	2,468,853	-
Total Operating Revenue	57,203,075	56,726,719	60,733,664	-
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	383,931	413,746	436,889	-
Employee Benefits	207,231	203,593	206,371	-
Services and Supplies	56,137,665	57,128,704	60,274,110	-
Depreciation	-	-	-	-
Total Operating Expense	56,728,827	57,746,043	60,917,370	-
Operating Income or (Loss)	474,248	(1,019,324)	(183,706)	-
NONOPERATING REVENUE				
Investment earnings	171,870	108,000	108,000	-
Net increase (decrease) in the fair value of investment	(157,564)	-	-	-
Other non operating revenue	917,267	-	-	-
Federal Grant	27,575	265,000	-	-
Total Nonoperating Revenues	959,148	373,000	108,000	-
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,433,396	(646,324)	(75,706)	-
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,433,396	(646,324)	(75,706)	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	28,830,562	27,447,919	32,052,811	-
Cash received from other funds	25,846,599	29,278,800	28,680,853	-
Cash received from others	3,344,311	-	-	-
Cash payments for personnel costs	(586,240)	(614,339)	(640,260)	-
Cash payments for services & supplies	(57,218,314)	(55,707,504)	(58,155,110)	-
a. Net cash provided (used) by operating activities	216,918	404,876	1,938,294	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	917,267	265,000	-	-
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	917,267	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	24,902	108,000	108,000	-
d. Net cash provided (used) by investing activities	24,902	108,000	108,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,159,087	777,876	2,046,294	-
CASH AND CASH EQUIVALENTS AT JULY 1	14,279,301	15,438,388	16,216,264	
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	15,438,388	16,216,264	18,262,558	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Charges for Services	7,371,934	7,700,118	7,700,118	-
Miscellaneous				
Reimbursements	113,831			
Subrogation recoveries	164,551	35,000	35,000	-
Other	56,003	15,000	15,000	-
Total Operating Revenue	7,706,319	7,750,118	7,750,118	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	390,339	420,103	438,752	-
Employee Benefits	192,252	199,665	199,484	-
Services and Supplies	4,501,459	8,142,593	8,198,776	-
Depreciation	-	-	-	-
Total Operating Expense	5,084,050	8,762,362	8,837,012	-
Operating Income or (Loss)	2,622,269	(1,012,244)	(1,086,894)	-
NONOPERATING REVENUE				
Investment earnings	366,117	327,200	327,200	-
Net increase in the fair value of investments	(347,755)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Other (Donations, Contributions, etc.)	32,038	24,283	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	50,400	351,483	327,200	-
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,672,669	(660,761)	(759,694)	-
Operating Transfers (Schedule T)				
General Fund - In	3,000,000	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	3,000,000	-	-	-
NET INCOME (LOSS)	5,672,669	(660,761)	(759,694)	-

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 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	7,371,934	7,700,118	7,700,118	-
Cash received from others	308,505	50,000	50,000	-
Cash payments for personnel costs	(564,659)	(617,769)	(636,236)	-
Cash payments for services & supplies	(4,898,270)	(6,416,933)	(6,398,776)	-
a. Net cash provided (used) by operating activities	2,217,510	715,416	715,106	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In/(Out)	3,000,000	-	-	-
Federal Grant/Donations	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	3,000,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	32,038	24,283	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	51,144	327,200	327,200	-
d. Net cash provided (used) by investing activities	51,144	327,200	327,200	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,300,692	1,066,899	1,042,306	-
CASH AND CASH EQUIVALENTS AT JULY 1	34,502,591	39,803,283	40,870,182	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	39,803,283	40,870,182	41,912,488	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	8,843,545	9,843,518	11,158,082	-
Other	21,407	50,000	50,000	-
Total Operating Revenue	8,864,952	9,893,518	11,208,082	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,347,581	1,384,292	1,535,677	-
Employee Benefits	812,538	796,000	841,813	-
Services and Supplies	3,559,084	4,173,927	4,382,755	-
Depreciation	1,976,993	2,398,710	2,606,570	-
Total Operating Expense	7,696,196	8,752,929	9,366,816	-
Operating Income or (Loss)	1,168,756	1,140,589	1,841,266	-
NONOPERATING REVENUE				
Investment earnings	115,531	115,531	115,531	-
Gain on asset disposition	227,879	200,000	200,000	-
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	343,410	315,531	315,531	-
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,512,166	1,456,120	2,156,798	-
CAPITAL CONTRIBUTIONS				
Contributions from other funds	366,097	300,000	300,000	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Building and Safety Fund	-	-	-	-
Utilities Fund	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	-	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	1,878,263	1,756,120	2,456,798	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	-	-	-	-
Cash received from other funds	8,843,545	9,843,518	11,158,082	-
Cash received from others	21,407	50,000	50,000	-
Cash payments for personnel costs	(2,136,576)	(2,180,292)	(2,377,490)	-
Cash payments for services & supplies	(3,210,337)	(4,058,396)	(4,267,224)	-
a. Net cash provided (used) by operating activities	3,518,039	3,654,830	4,563,368	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Utilities	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Donations	-	-	-	-
Proceeds from asset disposition	227,879	200,000	200,000	-
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(1,630,657)	(1,577,598)	(6,900,679)	-
c. Net cash provided (used) by capital and related financing activities	(1,402,778)	(1,377,598)	(6,700,679)	-
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)	2,115,261	2,277,232	(2,137,311)	-
CASH AND CASH EQUIVALENTS AT JULY 1	2,092,912	4,208,173	6,485,405	-
CASH AND CASH EQUIVALENTS AT JUNE 30	4,208,173	6,485,405	4,348,094	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

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 07/01/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	9,548,900	318,364	1,212,200	1,530,564
BB StdM Subordinate Bonds Series2008(450667)	4	50	9,999,845	2/2008	12/2057	7.0	9,027,362	119,833	74,974	194,807
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	3.85	8,965,000	308,458	555,000	863,458
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3.08	8,485,000	266,507	485,000	751,507
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	2.46	8,410,000	394,750	1,030,000	1,424,750
2020B Bldg/Park Refunding of 2019A/2011A/2006 (455933)	2	10	9,695,000	10/2020	11/2029	1.35	8,961,000	113,832	1,058,000	1,171,832
2020 Nevada Shared Radio System Infrastructure (450669)	2	15	9,135,000	9/2020	8/2035	1.38	8,700,000	313,975	455,000	768,975
2021B Flood Control Refunding (450666)	4	15	11,500,000	7/2021	12/2035	1.46	11,285,000	487,475	575,000	1,062,475
2022B Refunding (2012B;2002A;2004;Lib2004;PK2006) (455952)	2	5	10,735,000	1/2022	3/2027	0.750	10,735,000	587,443	2,480,000	3,067,443
TOTAL ALL DEBT SERVICE			130,414,845				84,117,262	2,910,637	7,925,174	10,835,811

SCHEDULE C-1 - INDEBTEDNESS

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**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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		TOTAL
							BALANCE 07/01/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Series 2022A (450282)	1	8	14,130,000	1/2022	3/2030	0.997	14,130,000	773,225	2,060,000	2,833,225
TOTAL ALL DEBT SERVICE			14,130,000				14,130,000	773,225	2,060,000	2,833,225

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
NAME OF BOND OR LOAN							BEGINNING OUTSTANDING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		
List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BALANCE 07/01/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D.#32-Spanish Springs Valley Ranches Rd (7003	8	20	8,592,787	12/2011	11/2031	3.48	1,801,349	61,288	164,550	225,838
S.A.D. #37-Spanish Springs Sewer Phase 1a (700370	8	20	728,813	5/2007	5/2027	4.35	74,111	3,224	14,756	17,980
S.A.D. #39-Lightning W Water Supply (700390)	8	20	999,268	6/2009	5/2029	7.18	65,981	4,604	8,491	13,095
TOTAL ALL DEBT SERVICE			10,320,868				1,941,441	69,116	187,797	256,913

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2022	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Utilities										
Sewer Refunding 2015	2	10	17,386,176	8/2015	7/2026	2.34	3,425,566	75,057	877,109	952,166
Sewer Bonds 2020 (SRF)	2	30	27,000,000	5/2020	1/2050	1.69	27,000,000	420,718	387,673	808,391
Sewer Bonds 2022 (SRF)	2	30	23,000,000	1/2022	1/2052	1.47	23,000,000	326,830	0	326,830
TOTAL ALL DEBT SERVICE			67,386,176				53,425,566	822,605	1,264,782	2,087,387

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Other Restricted Rev	40	-	General	18	Health Fund	19	9,516,856
	General	11	Utilities	57	-	General	18	Senior Services	28	3,428,882
	General	11	Equipment Services	65	-	General	18	Capital Improvements	45	44,996,175
	General	11	Marijuana Establishmnts	22	587,000	General	18	Debt Service	49	6,128,435
						General	18	Roads Special Rev	32	1,208,197
						General	18	Other Restricted	35	-
						General	18	Child Protective Svcs	27	447,237
						General	18	Health Benefits Fund	61	-
						General	18	Reg Permits System	24	-
						General	18	Indigent Tax Levy	25	22,071,347
						General	18	Homelessness Fund	26	20,837,534
						General	18	Reg Communications	23	27,372
Subtotal					587,000	Subtotal				108,662,035.00
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	9,516,856	Truckee RiverFloodMgt	31	Debt Service	49	2,487,925
	Senior Services	28	General Fund	18	3,428,882	Other Restricted Rev	40	Capital Improvements	45	257,524
	Senior Services	28	Indigent Tax Levy	25	1,123,743	Other Restricted Rev	40	Debt Service	49	1,749,001
	Roads Special Rev	32	General Fund	18	1,208,197	Marijuana Establishmnts	22	General Fund	11	587,000
	Reg Communications	23	General Fund	18	27,372	Marijuana Establishmnts	22	Homelessness Fund	26	500,000
	Reg Permits System	24	Health Fund	19	90,000	Health Fund	19	Reg Permits System	24	90,000
	Roads Special Rev	32	Capital Facilities Tax	42	1,950,000	Library Expansion	20	Capital Improvements	45	160,000
	Indigent Tax Levy	25	General Fund	18	22,071,347	Indigent Tax Levy	25	Child Protective Svcs	27	9,659,716
	Child Protective Svcs	27	Indigent Tax Levy	25	9,659,716	Indigent Tax Levy	25	Homelessness Fund	26	10,178,531
	Child Protective Svcs	27	General Fund	18	447,237	Indigent Tax Levy	25	Senior Services	28	1,123,743
	Homelessness Fund	26	Marijuana Establishments	22	500,000	Senior Services	28	Homelessness Fund	26	137,576
	Homelessness Fund	26	General Fund	18	20,837,534	E911 Fund	29	Capital Improvements	45	2,500,000
	Homelessness Fund	26	Indigent Tax Levy	25	10,178,531	Reg Communications	23	Capital Improvements	45	2,390,942
	Homelessness Fund	26	Child Protective Svcs	27	109,454	Reg Communications	23	Debt Services	49	498,200
	Homelessness Fund	26	Senior Services Fund	28	137,576	Child Protective Svcs	27	Homelessness Fund	26	109,454
Subtotal					81,286,445	Subtotal				32,429,611

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Schedule T

Transfer Schedule for Fiscal Year 2022-2023

	TRANSFERS IN							TRANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	45	General	18	44,996,175	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	257,524					
	Capital Improvements	45	Indigent Tax Levy Fund	25	-					
	Capital Improvements	45	Child Protective Svcs	27	-					
	Capital Improvements	45	Roads	32	-					
	Capital Improvements	45	Reg Communications	23	2,390,942					
	Capital Improvements	45	Animal Services	21	-					
	Capital Improvements	45	Library Expansion	20	160,000					
	Capital Improvements	45	Enhanced 911	29	2,500,000					
Subtotal					50,304,640					1,950,000
EXPENDABLE TRUST FUNDS										
Subtotal					-					-
DEBT SERVICE	Debt Service	49	General	18	6,128,435					
	Debt Service	49	TruckeeRiverFloodMgt	31	2,487,925					
	Debt Service	49	Other Restricted Rev	40	1,749,001					
	Debt Service	49	Reg Communications	23	498,200					
	Debt Service	49								
	Debt Service	49								
	Debt Service	49								
Subtotal					10,863,561					-

Transfer Schedule for Fiscal Year 2022-2023

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					143,041,646					143,041,646

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 6, 2023 to June 6, 2023

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation	\$	<u>4,586</u>
4. Lodging and meals	\$	<u>4,500</u>
5. Salaries and Wages	\$	<u>160,426</u>
6. Compensation to lobbyists	\$	<u>231,500</u>
7. Entertainment	\$	<u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>8,765</u>
Total	\$	<u><u>409,777</u></u>

Entity: Washoe County

Budget Year 2022-2023

Local Government: Washoe County

Contact: Cathy Hill, Washoe County Comptroller

E-mail Address: chill@washoecounty.gov

Daytime Telephone: 775-328-2552

Schedule of Existing Contracts

Budget Year 2022-2023

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY22 (Q4 only)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	TALENT FRAMEWORK	7/1/2021	6/30/2022	\$ 4,391.00	\$ 5,609.00	\$ 10,000.00	Temp Employees
2	MY NEXT CAREER PATH STAFFING LLC	11/1/2020	6/30/2022	\$ 21,105.25	\$ 18,894.75	\$ 40,000.00	FY22 Temporary Staffing Chambers Mngr's
3	MY NEXT CAREER PATH STAFFING LLC	11/1/2020	6/30/2022	\$ 24,000.25	\$ 12,999.75	\$ 37,000.00	FY22 Temporary Staffing TS CES
4	ADAMS, DIANA KEEFE	7/1/2021	6/30/2022	\$ 6,843.00	\$ 13,157.00	\$ 20,000.00	FY22 Microsoft Office Training
5	KENNETH PEELE INVESTIGATIONS	7/1/2021	6/30/2022	\$ 1,200.25	\$ 8,799.75	\$ 10,000.00	Investigation Services
6	KENNETH PEELE INVESTIGATIONS	7/1/2021	6/30/2022	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Investigation Services
7	MATHAT, CARLY	7/1/2021	6/30/2022	\$ 1,640.00	\$ 360.00	\$ 2,000.00	Transcription Services
8	GREEN MD, TRACEY	7/1/2021	7/1/2022	\$ 88,460.00	\$ 10,540.00	\$ 99,000.00	FY22 Medical Director
9	BARKER, LYNNE	5/26/2021	1/26/2022	\$ 4,600.00	\$ 5,400.00	\$ 10,000.00	Green Recovery Services
10	MANPOWER TEMPORARY SERVICES	1/11/2022	6/30/2022	\$ 24,739.00	\$ 5,261.00	\$ 24,739.00	Primary election workers
11	MY NEXT CAREER PATH STAFFING LLC	1/1/2022	6/30/2022	\$ 2,455.39	\$ 27,544.61	\$ 2,455.39	Primary election workers
12	ETCHEVERRIA, ERIN	1/1/2022	6/30/2022	\$ 980.00	\$ 660.00	\$ 1,640.00	Transcription services for LEPC
13	MANPOWER TEMPORARY SERVICES	3/25/2022	6/30/2022	\$ 7,788.66	\$ 1,776.84	\$ 77,888.66	Vasquez, Caleb - Temp Worker
14	DOLAN, PATRICK D	7/1/2015	6/30/2022	\$ 55,425.00	\$ 34,575.00	\$ 90,000.00	Legal services for Sheriff's
15	MANPOWER TEMPORARY SERVICES	4/29/2019	6/30/2022	\$ 844.81	\$ 145.19	\$ 3,000.00	Office assistant for CSD
16	MANPOWER TEMPORARY SERVICES	4/29/2019	6/30/2022	\$ 3,379.20	\$ 580.80	\$ 3,960.00	Office assistant for CSD
17	MANPOWER TEMPORARY SERVICES	4/29/2019	6/30/2022	\$ 2,534.40	\$ 435.60	\$ 2,970.00	Office assistant for CSD
18	MANPOWER TEMPORARY SERVICES	4/29/2019	6/30/2022	\$ 1,689.59	\$ 290.41	\$ 1,980.00	Office assistant for CSD
19	COMEAX, DIANE J.	7/1/2019	6/30/2021	\$ 16,250.33	\$ 48,749.67	\$ 65,000.00	Business support services
20	MANPOWER TEMPORARY SERVICES	9/17/2019	6/30/2022	\$ 11,960.00	\$ 94,040.00	\$ 106,000.00	CSD - Parks and Rec Special Projects
21	MANPOWER TEMPORARY SERVICES	7/29/2020	6/30/2022	\$ 6,541.17	\$ 23,458.83	\$ 30,000.00	Park Aide
22	CARTER, CINDY M	7/1/2020	6/30/2021	\$ 3,991.50	\$ 2,008.50	\$ 6,000.00	Senior transportation
23	MACHOVA, SARKA	7/1/2020	6/30/2022	\$ 2,537.00	\$ 7,463.00	\$ 10,000.00	Forensic exams
24	CARLOS, ANTOINETTE	7/1/2020	6/30/2022	\$ 6,443.00	\$ 3,557.00	\$ 10,000.00	Forensic exams
25	MANPOWER TEMPORARY SERVICES	11/5/2020	6/30/2023	\$ 447.78	\$ 42,752.22	\$ 43,200.00	Administrative services
26	MANPOWER TEMPORARY SERVICES	11/5/2020	6/30/2023	\$ 16,500.00	\$ -	\$ 16,500.00	Administrative services
27	MY NEXT CAREER PATH STAFFING LLC	3/1/2021	6/30/2022	\$ 15,051.15	\$ 24,948.85	\$ 24,948.85	Victim Advocates for District Attorney
28	MY NEXT CAREER PATH STAFFING LLC	3/8/2021	6/30/2022	\$ 1,995.00	\$ 45,505.00	\$ 4,505.00	Victim Advocates coordinator for District Attorney
29	MANPOWER TEMPORARY SERVICES	4/14/2021	6/30/2022	\$ 7,290.05	\$ 4,009.95	\$ 4,009.95	Plans Examiner
30	MANPOWER TEMPORARY SERVICES	07/01/21	06/30/22	\$ 24,524.98	\$ 20,475.02	\$ 45,000.00	Technical support for Juvenile Services
31	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 0.00	\$ 225,000.00	\$ 225,000.00	COVID call center, data entry, administrative suppo
32	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 0.00	\$ 482,153.30	\$ 482,152.00	COVID call center, data entry, administrative suppo
33	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 249,928.91	\$ 75,071.09	\$ 325,000.00	COVID call center, data entry, administrative suppo
34	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 14,560.56	\$ 393,421.36	\$ 407,981.00	COVID call center, data entry, administrative suppo
35	MY NEXT CAREER PATH STAFFING LLC	07/26/21	06/30/22	\$ 1,107.02	\$ 1,892.98	\$ 3,000.00	Immunization support
36	CARTER, CINDY M	07/01/21	06/30/22	\$ 675.00	\$ 2,025.00	\$ 2,700.00	Gerlach Community Organizer
37	MEIER, KRISTA	07/01/21	06/30/22	\$ 0.00	\$ 46,000.00	\$ 46,000.00	Conflict counset
38	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 9,537.77	\$ 14,298.23	\$ 23,836.00	Environmental Health support
39	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 17,756.16	\$ -	\$ 17,756.00	Environmental Health support
40	MY NEXT CAREER PATH STAFFING LLC	07/01/21	06/30/22	\$ 24,574.50	\$ -	\$ 24,574.00	Environmental Health support
41	MY NEXT CAREER PATH STAFFING LLC	09/27/21	06/30/22	\$ 0.00	\$ 4,800.00	\$ 4,800.00	Immunization support

Local Government: Washoe County
Contact: Cathy Hill, Washoe County Comptroller
E-mail Address: chill@washoecounty.gov
Daytime Telephone: 775-328-2552

Schedule of Existing Contracts
Budget Year 2022-2023

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY22 (Q4 only)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
42	MY NEXT CAREER PATH STAFFING LLC	09/27/21	06/30/22	\$212.85	\$ 187.15	\$ 400.00	Immunization support
43	MOGA, MISTY	10/01/21	06/30/22	\$540.00	\$ 4,460.00	\$ 5,000.00	Secretarial commissioner support
44	MOGA, MISTY	10/01/21	06/30/22	\$10,000.00	\$ -	\$ 10,000.00	Secretarial commissioner support
45	J HARDWICK MD PC	10/05/21	06/30/22	\$14,000.00	\$ -	\$ 14,000.00	Infectious disease physician
46	MY NEXT CAREER PATH STAFFING LLC	10/25/21	02/28/22	\$87.00	\$ 5,194.00	\$ 5,281.00	Technology support services
47	MY NEXT CAREER PATH STAFFING LLC	10/01/21	06/30/22	\$45,755.80	\$ 42,244.20	\$ 88,000.00	Victim advocate services for District Attorney
48	MY NEXT CAREER PATH STAFFING LLC	10/01/21	06/30/22	\$45,275.60	\$ 38,724.40	\$ 84,000.00	2 part time paralegals
49	ARRASCADA, AMANDA	12/27/21	06/30/22	\$9,765.00	\$ 9,720.00	\$ 19,485.00	Payee services for senior clients
50	MANPOWER TEMPORARY SERVICES	01/05/22	06/30/22	\$8,293.28	\$ 15,706.72	\$ 24,000.00	3 - inventory clerks
51	MANPOWER TEMPORARY SERVICES	01/05/22	06/30/22	\$24,000.00	\$ -	\$ 24,000.00	3 - inventory clerks
52	MY NEXT CAREER PATH STAFFING LLC	02/02/22	06/30/22	\$6,062.77	\$ 3,925.07	\$ 1,800.00	Environmental Health support
53	MILLAN, MARK	09/01/21	09/30/22	\$61,773.99	\$ 38,226.01	\$ 61,773.99	Public Outreach
54	GHUSN, NANCY MOSS	07/01/21	06/30/23	\$2,540.00	\$ -	\$ 2,540.00	Administrative hearing officer
55	MANPOWER TEMPORARY SERVICES	04/11/22	06/30/23	\$27,648.00	\$ -	\$ 27,648.00	Plans Examiner
56	MY NEXT CAREER PATH STAFFING LLC	09/07/21	06/30/22	\$16,893.11	\$ 15,106.89	\$ 32,000.00	Administrative support for District Attorney

Local Government:	Washoe County Nevada
Contact:	Cathy Hill, Washoe County Comptroller
E-mail Address:	chill@washoecounty.gov
Daytime Telephone:	775-328-2552

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expenditure FY22 (Q4 only)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
Total					\$0	\$0	-		