



BOARD OF COMMISSIONERS
1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Steven Thaler, VICE-CHAIRMAN
Nancy McDermid
Lary Walsh
Dave Nelson

RECEIVED

JUN X 5 2017

State of Nevada
Department of Taxation

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 8970607937

Douglas County herewith submits the (TENTATIVE) 000(FINAL) budget for the
fiscal year ending June 30, 2018

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 26,840,301

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 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 28 governmental fund types with estimated expenditures of \$ 92,244,668 and
8 proprietary funds with estimated expenses of \$ 14,624,410

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

I Vicki Moore
(Print Name)
Chief Financial Officer
(Title)

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

Signed Vicki Moore

Dated: 5/31/17

APPROVED BY THE GOVERNING BOARD
David E. Nelson
Nancy McDermid
Steven Thaler
Barry Penzel
Shelly B. Penzel

SCHEDULED PUBLIC HEARING:

Date and Time: May 15, 2017 @ 1:30 pm Publication Date: 7-May-17

Place: Douglas County Historic Courthouse 1616 8th Street, Minden, Nevada

Handwritten initials

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)		
Property Taxes	25,454,836	25,956,574	26,840,301	196,371	27,036,672	
Other Taxes	8,032,267	6,837,173	6,501,565		6,501,565	
Licenses and Permits	7,651,751	6,866,009	6,987,282		6,987,282	
Intergovernmental Resources	24,775,613	24,935,557	23,543,236	39,466	23,582,702	
Charges for Services	8,005,087	8,389,157	7,858,897	12,770,673	20,629,570	
Fines and Forfeits	1,400,880	1,221,825	1,226,492		1,226,492	
Miscellaneous	2,818,293	1,922,500	1,878,750	176,747	2,055,497	
Contributed Capital				-	-	
TOTAL REVENUES	78,138,727	76,128,795	74,836,523	13,183,257	88,019,780	
EXPENDITURES - EXPENSES						
General Government	11,419,565	14,705,413	15,891,219	3,368,754	19,259,973	
Judicial	14,426,957	16,528,436	14,323,214	-	14,323,214	
Public Safety	18,759,964	19,705,144	18,830,493	-	18,830,493	
Public Works	6,092,618	9,581,423	15,631,254	-	15,631,254	
Community Development	1,986,686	2,384,270	2,443,136	-	2,443,136	
Health and Sanitation	972,490	1,062,492	2,036,732	-	2,036,732	
Community Support	2,584,478	2,536,606	2,653,317	-	2,653,317	
Welfare	2,951,877	4,937,219	4,160,446	-	4,160,446	
Culture and Recreation	15,504,751	17,550,348	13,658,094	-	13,658,094	
Solid Waste		-	-	-	-	
Motor Pool	-	-	-	1,440,472	1,440,472	
Water	-	-	-	6,345,559	6,345,559	
Sewer	-	-	-	3,469,625	3,469,625	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	1,576,288	2,058,423	1,745,573	-	1,745,573	
Interest Cost	448,490	609,507	871,190	-	871,190	
Contingencies	-	-	1,052,732	-	1,052,732	
TOTAL EXPENDITURES - EXPENSES	76,724,164	91,659,281	93,297,400	14,624,410	107,921,810	
Excess of Revenues over (under) Expenditures - Expenses	1,414,563	(15,530,486)	(18,460,877)	(1,441,153)	(19,902,030)	

58,049,871

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES:					
Sales of General Fixed Assets	16,608	-	-	-	-
Bond Proceeds		12,483,706	-	-	-
Subtotal	16,608	12,483,706	-	-	-
OTHER FINANCING USES:					
					-
Subtotal	-	-	-	-	-
TRANSFERS:					
Operating Transfers (in)	7,222,636	9,354,521	14,087,481	206,584	14,294,065
Operating Transfers (out)	7,380,136	9,083,055	14,168,665	125,000	14,293,665
TOTAL OTHER FINANCING SOURCES (USES)	(140,892)	12,755,172	(81,184)	81,584	400
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,273,671	(2,775,314)	(18,542,061)	(1,359,569)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	41,212,315	42,219,543	39,444,230	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	(266,445)	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	42,219,541	39,444,229	20,902,169	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	42,219,541	39,444,229	20,902,169	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	78.71	79.71	80.71
Judicial	123.09	123.09	124.96
Public Safety	144.25	144.25	146.25
Public Works	29.14	29.14	30.14
Health and Sanitation	6.01	6.01	8.19
Welfare	9.08	9.08	9.58
Culture and Recreation	62.41	62.41	62.41
Community Support	20.88	20.88	20.88
TOTAL GENERAL GOVERNMENT	473.57	474.57	483.12
Utilities	24.13	24.13	24.13
Water			
Sewer			
Motor Pool			
Transit Systems			
Airports			
Other			
TOTAL	497.70	498.70	507.25

POPULATION (AS OF JULY 1)	48,553	48,223	48,235
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SOURCE OF POPULATION ESTIMATE* State of Nevada Department of Taxation,
Population of Nevada's Counties and Incorp Cities 2015 Governor's Series Publication

Assessed Valuation (Secured and Unsecured)	2,727,497,704	2,850,564,551	2,908,641,064
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	2,727,497,704	2,850,564,551	2,908,641,064
TAX RATE			
General Fund	0.8690	0.8690	0.8761
Special Revenue Funds	0.1827	0.1827	0.1781
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	-	-	-
Enterprise Fund	0.0100	0.0100	0.0075
Other			
TOTAL TAX RATE	1.1680	1.1680	1.1680

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County
(Local Government)

SCHEDULE S - 2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.6838	2,908,641,064	19,889,288	0.6264	18,219,728	4,003,986	14,215,742
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0475	2,908,641,064	1,381,605	0.0475	1,381,605	137,924	1,243,681
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,908,641,064	436,296	0.0150	436,296	43,556	392,740
E. Indigent (NRS 428.285)	0.1000	2,908,641,064	2,908,641	0.0600	1,745,185	253,139	1,492,046
F. Capital Acquisition (NRS 354.59815)	0.0500	2,908,641,064	1,454,321	0.0500	1,454,321	145,182	1,309,139
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0538	2,908,641,064	1,564,849	0.0039	113,437	18,091	95,346
H. Legislative Overrides	0.0064	2,908,641,064	189,000	0.0064	189,000	43,756	145,244
I. SCCRT Loss (NRS 354.59813)	0.3588	2,908,641,064	10,436,204	0.3588	10,436,204	2,293,470	8,142,734
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5840		16,989,311	0.4941	14,374,442	2,797,193	11,577,249
M. SUBTOTAL A, C, L	1.3153		38,260,203	1.1680	33,975,775	6,939,103	27,036,672
N. Debt							
O. TOTAL M AND N	1.3153		38,260,203	1.1680	33,975,775	6,939,103	27,036,672

Douglas County
 (Local Government)
 SCHEDULE S - 3 0PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A 0ESTIMATED REVENUES & OTHER RESOURCES 0GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GOVERNMENTAL FUND TYPES								
General Fund	8,511,558	11,650,581	19,986,655	0.8761	11,896,822	-	988,424	53,034,040
Stabilization Fund	366,019	-	-	-	-	-	-	366,019
Cooperative Extension	182,420	-	267,829	0.0100	1,000	-	-	451,249
Airport	1,533,704	-	-	-	1,044,750	-	-	2,578,454
Do. Co. Water District	44,084	-	-	-	-	-	-	44,084
Solid Waste Management	669,753	-	-	-	558,298	-	-	1,228,051
Landscape Maintenance	-	-	-	-	20,500	-	-	20,500
State Mv Accident	-	-	392,740	0.0150	-	-	-	392,740
Medical Assistant To Indigent	2,017,366	-	1,492,046	0.0600	10,000	-	-	3,519,412
Social Services	790,048	-	812,006	0.0337	589,800	-	1,009,034	3,200,888
Law Library	2,552	-	-	-	20,250	-	-	22,802
Road Operating	850,322	-	-	-	1,329,690	-	1,614,343	3,794,355
Room Tax	705,807	-	-	-	11,218,005	-	1,631,155	13,554,967
Library Gift Fund	-	-	-	-	-	-	-	-
Tahoe Douglas Transportation	418,526	-	-	-	554,846	-	-	973,372
Justice Court Admin Assess	12,570	-	-	-	60,292	-	-	72,862
China Spring Youth Camp	250,000	-	95,346	0.0039	4,458,167	-	19,822	4,823,335
Western Nv Regional Youth	639,355	-	212,231	0.0080	-	-	-	851,586
Erosion Control	179,292	-	-	-	-	-	5,000	184,292
911 Emergency Services	922,644	-	1,243,681	0.0475	1,124,588	-	-	3,290,913
Senior Services	129,263	-	-	-	1,121,496	-	1,128,986	2,379,745
SUBTOTAL	18,225,283	11,650,581	24,502,534	1.0542	34,008,504	-	6,396,764	94,783,666
CAPITAL FUND TYPES								
Extraordinary Maintenance	658,075	-	-	-	-	-	-	658,075
Cap Proj Fund - Ad Valorem	1,258,424	-	1,309,139	0.0500	10,000	-	-	2,577,563
County Construction	1,081,580	-	-	-	302,000	-	4,025,722	5,409,302
Park Residential Const. Tax	-	-	-	-	-	-	-	-
Regional Transportation	4,564,991	-	1,028,628	0.0563	2,025,137	-	1,179,125	8,797,881
Capital Projects-Debt Financed	12,211,827	-	-	-	-	-	-	12,211,827
SUBTOTAL	19,774,897	-	2,337,767	0.1063	2,337,137	-	5,204,847	29,654,648

SCHEDULE A 0ESTIMATED REVENUES & OTHER RESOURCES 0GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
DEBT SERVICE								
Co Debt/Other Resources	1,444,050	-	-	-	-	-	2,485,870	3,929,920
SUBTOTAL	1,444,050	-	-	-	-	-	2,485,870	3,929,920
Subtotal Governmental Fund Types, Expendable Trust Funds	39,444,230	11,650,581	26,840,301	1.1605	36,345,641	-	14,087,481	128,368,234
PROPRIETARY FUNDS								
Risk Management	XXXXXXXXXX	-	196,371	0.0075	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Self Ins.Dental Insurance	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Motor Pool/Vehicle Maint	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgeview Water System	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Regional Water Fund	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Carson Valley Water Utility	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lake Tahoe Water Utility	XXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	196,371	0.0075	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	11,650,581	27,036,672	1.1680	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A01

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS 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 Fund	-	20,951,531	10,153,300	9,709,939	352,000	824,084	7,625,943	3,417,243	53,034,040
Stabilization Fund	R	-	-	-	-	-	366,019	-	366,019
Nv Cooperative Extension	R	75,623	30,801	160,060	154,653	7,994	-	22,118	451,249
Airport	R	-	-	834,615	309,559	25,037	94,938	1,314,305	2,578,454
Douglas County Water Dist	R	-	-	-	-	-	44,084	-	44,084
Solid Waste Mgmt.	R	38,952	15,437	302,265	832,255	9,510	-	29,632	1,228,051
Landscape Maintenance Districts	R	20,500	-	-	-	-	-	-	20,500
St Mv Accident Indigent	R	-	-	392,740	-	-	-	-	392,740
Assistance To Indigents	R	-	-	777,027	-	-	1,578,039	1,164,346	3,519,412
Social Services	R	1,000,352	421,110	1,059,217	510,000	36,001	3,500	170,708	3,200,888
Law Library	R	-	-	20,487	-	615	-	1,700	22,802
Road Operating	R	580,648	236,531	908,567	1,814,842	51,772	49,979	152,016	3,794,355
Room Tax	R	2,986,832	1,134,785	7,381,607	990,196	-	390,210	671,337	13,554,967
Library Gift Fund	R	-	-	-	-	-	-	-	-
Tahoe-Douglas Trans.Dist.	R	36,522	8,402	127,935	459,540	5,186	321,440	14,347	973,372
Justice Ct. Admin. Assess	R	-	-	58,290	-	1,749	-	12,823	72,862
China Spring Youth Camp	R	2,395,436	1,186,499	991,400	-	-	-	250,000	4,823,335
Western NV Regional Youth	R	-	-	374,354	-	-	-	477,232	851,586
Erosion Control - Trpa	R	-	-	5,000	-	-	-	179,292	184,292
911 Emergency Services	R	1,134,356	493,512	615,420	80,502	60,650	390,267	516,206	3,290,913
Senior Services Program	R	864,491	410,026	899,655	58,008	30,134	-	117,431	2,379,745
Extraordinary Maintenance	C	-	-	-	-	-	-	658,075	658,075
Ad Val Capital Projects	C	-	-	94,589	400,000	-	1,042,500	1,040,474	2,577,563
County Construction	C	-	-	252,000	4,025,722	-	-	1,131,580	5,409,302
Park Resident Const.Tax	C	-	-	-	-	-	-	-	-
Regional Transportation	C	125,526	48,198	1,308,591	2,500,000	-	2,261,746	2,553,820	8,797,881
Capital Projects-Debt Financed	C	-	-	-	6,516,000	-	-	5,695,827	12,211,827
Co Debt/Other Resources	D	-	-	2,618,263	-	-	-	1,311,657	3,929,920
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		30,210,769	14,138,601	28,892,021	19,003,277	1,052,732	14,168,665	20,902,169	128,368,234

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A02 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Douglas County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Risk Management	I	3,035,000	3,022,254	202,371	-	-	-	215,117
Self Ins.Dental Insurance	I	341,500	346,500	5,000	-	-	-	-
Motor Pool/Vehicle Maint	I	1,434,040	1,440,472	-	-	-	-	(6,432)
Ridgeview Water System	E	-	-	-	-	-	-	-
Regional Water Fund	E	1,362,187	1,761,121	125,000	-	-	125,000	(398,934)
Sewer Utility	E	2,094,000	3,392,924	2,567	76,701	-	-	(1,373,058)
Carson Valley Water Utility	E	2,820,120	2,506,228	49,466	251,670	169,084	-	280,772
Lake Tahoe Water Utility	E	1,683,826	1,698,228	34,180	128,312	37,500	-	(71,034)
TOTAL		12,770,673	14,167,727	418,584	456,683	206,584	125,000	(1,353,569)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	18,085,747	19,240,282	19,659,345	19,986,655
Ad Valorem Delinquent	127,244			
Personal Property Current	602,667			
Personal Property Delinq	11,925			
Proceeds of Minerals	-	-	-	
SUBTOTAL	18,827,583	19,240,282	19,659,345	19,986,655
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	297,995	305,000	305,000	305,000
Gaming - Local County	236,824	170,000	250,000	250,000
Vacation Home Rental Permits	32,421	30,000	30,000	30,000
Utility Operator Fees	1,566,717	1,640,000	1,500,000	1,500,000
Fanchise Fees				
Franchise - Cable TV	482,374	445,000	445,000	445,000
Franchise - SW Gas	413,924	340,000	340,000	340,000
Other	900	900	900	900
NON- BUSINESS LICENSES AND PERMITS				
Building Permits	1,211,233	900,000	950,000	950,000
Marriages	18,774	20,000	20,000	20,000
Animal Fees	25,253	25,000	25,700	25,700
School Construction Res (Rcpt)	2,326	2,000	2,000	2,000
Other	-	-	-	
SUBTOTAL	4,288,741	3,877,900	3,868,600	3,868,600
INTERGOVERNMENTAL REVENUE				
FEDERAL, STATE AND LOCAL GRANTS				
Grant - Traffic Safety	85,217	7,750	75,000	75,000
Grant - COPS	-	-	-	
Support Incentive	15,312	-	-	-
Grant - Title IV Uresa (Fed/Paternity Test)	218,659	219,232	-	6,990
Grant - Dept of Justice	56,206	55,000	55,000	55,000
Grant - Domestic Violence	225,907	235,000	48,000	235,000
PY Grant Rev (Federal/State)	21,922	-	-	
Social Sec. Inmate Incentive	800	2,500	2,500	2,500
DEA Funds/Do Co Share	14,131	3,500	-	
Grant In Aid Other	1,569	3,616	-	
Grant - AOC - State	7,028	8,000	-	
Tri-Net (Task Force Grant & Co. Match)	65,434	41,850	41,850	41,850
Nevada Law Foundation - State	2,011	1,487	-	
Specialized Foster Care	36,942	-	-	
Other Grants	115,233	105,722	9,480	9,480
In lieu Tax	708,197	600,000	600,000	600,000
Gaming Table Tax	141,303	145,000	140,000	140,000
State Consolidated Tax Distribution	11,253,738	11,516,243	11,641,161	11,650,581
Gaming - NRS County License	590,013	540,000	575,000	575,000
D.A. Forfeitures	1,030	-	-	
Other	14,770	-	-	
SUBTOTAL	13,575,422	13,484,900	13,187,991	13,391,401

Douglas County
(Local Government)
SCHEDULE B 0 GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
1/2 % Mobile Home	155	-	-	
Admin & Overhead	1,858,902	1,917,436	1,682,636	1,792,853
Admin Fee - Child Support	863	1,000	-	
Admin Fee - Flex Spending	353	400	350	350
Admin Fee - Garnishment Fees	450	850	500	500
Admin Fee - RPTT	17,618	18,000	18,000	18,000
Allocation Permits	19,955	15,000	15,000	15,000
Applicants License Fee	10,970	15,000	15,000	15,000
Assessors Commission	170,022	150,000	175,000	175,000
Assessors Fee	1,755	2,000	2,000	2,000
Assessors Technology Fees	56,675	-	58,000	58,000
Clerks Fees	218,053	189,500	189,500	189,500
Code Enforcement Revenue	1,400	-	-	
DMV \$2 License	22,797	20,000	20,000	20,000
DMV 5%	59,679	60,000	60,000	60,000
GIS Maps	7,634	5,000	5,000	5,000
GIS Services	355,000	105,000	50,000	50,000
Late Charges	22,840	-	-	
Professional Fees	34,353	45,000	-	
Radio User Fees (Internal/External)	141,277	145,876	157,859	157,859
Recorders Fees	302,819	325,000	310,000	310,000
Recorder's Technology Fees	52,266	-	-	
Reimbursement for Service	6,732	5,000	5,000	5,000
Sale of Film	15,354	14,400	18,000	18,000
Treasurer's Fees	3,595	7,500	7,500	7,500
USFS Co- Op Agreement	9,500	-	-	
Other	125,330	129,963	172,240	162,240
SUBTOTAL	3,516,347	3,171,925	2,961,585	3,061,802
JUDICIAL				
Court Fees	37,348	-	-	
E. F. Constable Fees	28,090	30,000	34,000	34,000
Guardian Fees	28,099	12,500	20,000	20,000
House Arrest Fees	73,840	76,000	70,000	70,000
JPO Detention Ctr.	3,045	1,000	1,000	1,000
Probation Drug Testing Fees	34,249	22,000	22,000	22,000
Probation Supervision Fees	39,700	35,000	35,000	35,000
Support and Care	5,640	5,000	5,500	5,500
Tahoe Constable Fees	5,530	2,500	3,000	3,000
Other	54,043	-	-	
SUBTOTAL	309,584	184,000	190,500	190,500
PUBLIC SAFETY				
Sheriff's Fees	316,690	110,139	110,000	110,000
DC School Dist Reimb		160,000	160,000	160,000
Environmental Health Lic.		10,000	10,000	10,000
Jail Processing Fee	12,174	10,000	10,000	10,000
Animal Adoption Fees	2,000	3,200	3,200	3,200
SUBTOTAL	330,864	293,339	293,200	293,200

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE cont.				
PUBLIC WORKS				
Ditch Review App. Fee	2,310	1,500	1,700	1,700
Engineering	229,173	200,000	220,000	220,000
Home Occupation Permits	75	-	-	-
Planning Fees	180,474	130,000	150,000	150,000
SUBTOTAL	412,032	331,500	371,700	371,700
SANITATION				
Other	-	-	-	-
SUBTOTAL	-	-	-	-
HEALTH & WELFARE				
Weed Spraying OPrivate	264,419	260,000	225,000	255,000
Weed Spraying OInterlocal	88,836	80,000	80,000	95,000
Chemical Sales (Weed)	137,855	157,000	185,000	220,000
SUBTOTAL	491,110	497,000	490,000	570,000
CULTURE AND RECREATION				
Other	-	-	-	-
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Other	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL	5,059,937	4,477,764	4,306,985	4,487,202
FINES AND FORFEITS				
FINES				
JUDICIAL				
Admin Assess JPO \$10	2,795	5,000	5,000	5,000
Admin Assess JPO \$2	18,748	15,000	15,000	15,000
Chemical Analysis Fine	8,700	15,000	15,000	15,000
Controlled Substance	3,429	2,500	2,500	2,500
District Court Fines and Fees	132,315	325	200	200
E.F. Justice Court Fines	606,419	680,000	680,000	680,000
JPO Fines, Traffic, Det.	24,547	25,000	25,000	25,000
Public Defender Restitution	3,610	5,000	5,000	5,000
Reimburse Counsel	8,184	5,000	5,000	5,000
Sheriff Restitution	1,670	3,500	3,500	3,500
Tahoe Justice Court Fines	370,654	400,000	400,000	400,000
Other	2,774	-	-	-
PUBLIC SAFETY				
Animal Control Fines	12,486	12,500	12,500	12,500
FORFEITS				
Other	-	-	-	-
SUBTOTAL	1,196,331	1,168,825	1,168,700	1,168,700

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Property Tax Penalties and Interest	477,631	425,000	408,500	408,500
Investment Income	108,432	100,000	100,000	100,000
Cash Over and Short	1,061	-	-	-
Reimbursements and Restitutions	71,510	-	-	52,000
Pay Phone	18,000	18,000	18,000	18,000
Proceeds From Tax Sale	10,437	-	-	-
Rebates	17,217	15,000	20,000	20,000
Rent and Lease Income	148,841	123,174	52,000	28,000
Rent and Lease Income	29,041	27,500	28,000	
Donations	6,600	287	-	
Other	7,021	7,363	5,000	5,000
SUBTOTAL	895,791	716,324	631,500	631,500
SUBTOTAL REVENUE ALL SOURCES	43,843,805	42,965,995	42,823,121	43,534,058
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Sale of Property	13,158	-	-	
Transfer In	75,000	345,000	550,000	988,424
Proceeds of Long-term Debt	-	-	-	
Other	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	88,158	345,000	550,000	988,424
BEGINNING FUND BALANCE	11,764,132	10,926,003	8,511,157	8,511,558
Prior Period Adjustments	(266,445)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,497,687	10,926,003	8,511,157	8,511,558
TOTAL AVAILABLE RESOURCES	55,429,650	54,236,998	51,884,278	53,034,040

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
COUNTY COMMISSIONERS				
Salaries & Wages	158,823	150,551	147,716	343,355
Employee Benefits	109,143	115,492	90,311	87,933
Services & Supplies	223,939	249,829	249,829	249,829
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	491,905	515,872	487,856	681,117
COUNTY MANAGER				
Salaries & Wages	491,459	406,537	300,795	308,486
Employee Benefits	164,277	169,638	130,712	126,502
Services & Supplies	545,299	481,890	481,310	551,310
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,201,035	1,058,065	912,817	986,298
PROJECT MANAGEMENT				
Salaries & Wages	84,246	87,049	112,192	93,087
Employee Benefits	36,153	37,052	37,759	36,561
Services & Supplies	6,515	2,850	12,288	12,288
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	126,914	126,951	162,239	141,936
ECONOMIC DEVELOPMENT				
Salaries & Wages	86,219	70,851	70,654	70,654
Employee Benefits	36,433	30,004	27,909	27,909
Services & Supplies	161,054	164,200	103,000	98,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	283,706	265,055	201,563	196,563
GEOGRAPHIC INFO. SYSTEMS				
Salaries & Wages	469,531	435,851	188,658	200,530
Employee Benefits	216,706	210,240	98,124	98,612
Services & Supplies	175,222	183,924	140,000	123,952
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	861,459	830,015	426,782	423,094
ASSESSOR				
Salaries & Wages	501,802	517,945	520,823	542,300
Employee Benefits	254,634	261,910	266,131	267,057
Services & Supplies	56,243	35,900	51,400	51,400
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	812,679	815,755	838,354	860,757

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
FINANCE/COMPTROLLER				
Salaries & Wages	421,528	571,229	663,564	682,051
Employee Benefits	192,955	273,028	313,502	296,586
Services & Supplies	188,102	182,188	156,250	156,250
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	802,585	1,026,445	1,133,316	1,134,887
RECORDER				
Salaries & Wages	251,915	271,977	275,075	287,784
Employee Benefits	137,140	147,252	144,712	140,043
Services & Supplies	46,704	40,330	17,910	17,910
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	435,759	459,559	437,697	445,737
CLERK				
Salaries & Wages	277,668	262,118	260,104	268,754
Employee Benefits	115,321	120,221	113,455	109,103
Services & Supplies	37,083	26,130	16,130	16,130
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	430,072	408,469	389,689	393,987
CLERK-ELECTIONS				
Salaries & Wages	12,513	26,000	22,228	25,924
Employee Benefits	1,507	3,900	7,880	9,637
Services & Supplies	54,653	60,987	77,300	77,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	68,673	90,887	107,408	112,861
TAHOE GEN'L SERVICES				
Salaries & Wages	181,685	190,742	191,434	200,655
Employee Benefits	80,504	82,104	84,527	81,274
Services & Supplies	2,654	7,900	7,900	7,900
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	264,843	280,746	283,861	289,829
TREASURER				
Salaries & Wages	352,131	372,249	366,607	380,052
Employee Benefits	149,682	181,064	175,732	170,089
Services & Supplies	128,293	75,273	74,793	74,793
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	630,106	628,586	617,132	624,934

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
TELECOMMUNICATIONS				
Salaries & Wages	4,434	2,000	2,000	2,000
Employee Benefits	2,024	-	-	-
Services & Supplies	53,104	64,444	57,240	62,740
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	59,562	66,444	59,240	64,740
GENERAL SERVICES				
Salaries & Wages	18,875	28,432	30,412	32,509
Employee Benefits	409,405	409,103	409,591	409,190
Services & Supplies	1,418,788	1,486,705	1,477,015	1,502,015
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,847,068	1,924,240	1,917,018	1,943,714
INFRASTRUCTURE & OPERATIONS				
Salaries & Wages	464,943	538,475	812,852	845,025
Employee Benefits	211,011	242,846	372,150	369,850
Services & Supplies	654,947	680,296	682,310	887,008
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,330,901	1,461,617	1,867,312	2,101,883
HUMAN RESOURCES				
Salaries & Wages	275,069	285,248	269,542	247,397
Employee Benefits	110,187	125,312	119,955	111,085
Services & Supplies	123,543	179,976	179,976	179,976
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	508,799	590,536	569,473	538,458
RECORDS MANAGEMENT				
Salaries & Wages	89,484	91,626	92,456	96,111
Employee Benefits	47,209	41,791	49,273	47,557
Services & Supplies	25,021	52,318	32,945	32,945
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	161,714	185,735	174,674	176,613
OTHER-NON DEPARTMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	187,853	4,225,315	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	-	187,853	4,225,315	-

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
SHERIFF ADMINISTRATION				
Salaries & Wages	429,807	403,186	414,154	418,494
Employee Benefits	231,692	250,168	273,282	234,696
Services & Supplies	464,706	457,185	487,791	487,791
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,126,205	1,110,539	1,175,227	1,140,981
SHERIFF ADMIN. SERVICES				
Salaries & Wages	372,089	315,805	331,545	340,546
Employee Benefits	182,155	171,659	190,009	170,292
Services & Supplies	789,582	680,665	650,437	650,437
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,343,826	1,168,129	1,171,991	1,161,275
SHERIFF-RECORDS				
Salaries & Wages	302,906	324,532	344,288	344,288
Employee Benefits	153,906	169,590	169,794	161,080
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	456,812	494,122	514,082	505,368
JAIL				
Salaries & Wages	2,324,762	2,266,524	1,978,076	2,065,599
Employee Benefits	1,480,563	1,430,965	1,224,955	1,122,591
Services & Supplies	519,541	489,283	478,000	478,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	4,324,866	4,186,772	3,681,031	3,666,190
COPS GRANT				
Salaries & Wages	142,985	147,117	146,312	153,371
Employee Benefits	83,925	81,035	97,509	86,471
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	226,910	228,152	243,821	239,842
SHERIFF-GEN'L INVESTIG.				
Salaries & Wages	1,082,699	1,137,297	1,158,955	1,275,938
Employee Benefits	586,163	631,541	704,265	605,416
Services & Supplies	24,176	10,500	10,500	10,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,693,038	1,779,338	1,873,720	1,891,854

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
SHERIFF-PATROL/TRAFFIC				
Salaries & Wages	414,243	402,115	430,250	445,756
Employee Benefits	238,392	258,695	298,303	270,081
Services & Supplies	2,181	1,500	1,500	1,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	654,816	662,310	730,053	717,337
SHERIFF-VEHICLES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	592,878	625,538	625,538	625,538
Capital Outlay	521,279	305,000	305,000	305,000
Miscellaneous	-	-	-	-
SUBTOTAL	1,114,157	930,538	930,538	930,538
GRANTS				
Salaries & Wages	62,912	70,851	111,739	113,331
Employee Benefits	41,245	45,138	83,248	71,332
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	104,157	115,989	194,987	184,663
SHERIFF-CORONER				
Salaries & Wages	2,937	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	80,241	99,091	100,000	100,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	83,178	99,091	100,000	100,000
SHERIFF-OPERATIONS/PATROL				
Salaries & Wages	3,199,168	3,289,135	3,434,414	3,555,606
Employee Benefits	1,975,828	2,005,862	2,236,185	1,947,635
Services & Supplies	87,378	22,521	22,500	22,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	5,262,374	5,317,518	5,693,099	5,525,741
TRI-NET				
Salaries & Wages	72,399	80,681	73,797	78,220
Employee Benefits	42,618	51,077	40,614	35,405
Services & Supplies	8,345	11,500	11,500	11,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	123,362	143,258	125,911	125,125

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
COURT CLERKS				
Salaries & Wages	187,823	205,131	202,339	213,171
Employee Benefits	94,557	99,512	93,073	90,192
Services & Supplies	54,089	25,712	15,002	15,002
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	336,469	330,355	310,414	318,365
DISTRICT COURT I				
Salaries & Wages	167,125	162,844	147,348	154,646
Employee Benefits	64,726	64,953	63,890	61,343
Services & Supplies	183,677	50,300	50,300	50,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	415,528	278,097	261,538	266,289
DISTRICT COURT II				
Salaries & Wages	145,017	153,077	154,436	160,328
Employee Benefits	59,735	60,689	59,527	57,131
Services & Supplies	77,815	72,772	68,500	68,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	282,567	286,538	282,463	285,959
CASA				
Salaries & Wages	89,504	104,678	108,493	114,964
Employee Benefits	33,835	54,485	64,203	61,443
Services & Supplies	15,749	22,914	20,000	20,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	139,088	182,077	192,696	196,407
SAFE				
Salaries & Wages	104,000	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	696	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	104,696	-	-	-
PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR				
Salaries & Wages	44,070	106,958	107,417	153,261
Employee Benefits	34,800	61,998	41,353	69,899
Services & Supplies	81,249	46,185	47,155	47,155
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	160,119	215,141	195,925	270,315

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
BAILIFF				
Salaries & Wages	196,862	202,524	202,204	206,948
Employee Benefits	117,947	123,927	113,428	101,599
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	314,809	326,451	315,632	308,547
DISTRICT ATTORNEY				
Salaries & Wages	1,451,805	1,399,816	1,459,144	1,521,878
Employee Benefits	635,240	612,158	639,968	618,475
Services & Supplies	163,251	188,152	201,045	207,405
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	2,250,296	2,200,126	2,300,157	2,347,758
D.A. - CHILD SUPPORT				
Salaries & Wages	197,481	202,508	7,493	14,326
Employee Benefits	90,520	96,591	3,044	8,097
Services & Supplies	37,882	29,313	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	325,883	328,412	10,537	22,423
PUBLIC DEFENDER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	802,542	828,334	828,334	828,334
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	802,542	828,334	828,334	828,334
JUVENILE PROBATION				
Salaries & Wages	604,435	712,097	683,364	712,262
Employee Benefits	299,068	367,647	319,911	311,070
Services & Supplies	147,581	146,682	147,362	147,362
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,051,084	1,226,426	1,150,637	1,170,694
JPO DETENTION CENTER				
Salaries & Wages	286,772	333,080	335,192	348,460
Employee Benefits	129,993	134,398	136,383	129,456
Services & Supplies	14,136	18,950	18,950	18,950
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	430,901	486,428	490,525	496,866

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
COURT COMPUTER SYSTEM				
Salaries & Wages	98,426	100,642	92,325	97,990
Employee Benefits	42,461	41,939	43,752	41,573
Services & Supplies	152,502	118,283	114,241	114,241
Capital Outlay	-	963	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	293,389	261,827	250,318	253,804
EAST FORK JUSTICE COURT				
Salaries & Wages	357,746	380,080	384,034	399,856
Employee Benefits	178,005	179,716	175,048	169,250
Services & Supplies	43,583	60,215	36,725	36,725
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	579,334	620,011	595,807	605,831
TAHOE JUSTICE COURT				
Salaries & Wages	321,931	335,270	294,291	306,232
Employee Benefits	154,743	158,611	146,056	142,178
Services & Supplies	25,101	36,375	36,175	36,175
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	501,775	530,256	476,522	484,585
ALTERNATIVE SENTENCING				
Salaries & Wages	276,833	303,917	308,324	346,134
Employee Benefits	133,456	134,468	140,217	135,448
Services & Supplies	153,787	161,177	160,792	160,792
Capital Outlay	29,647	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	593,723	599,562	609,333	642,374
EAST FORK CONSTABLE				
Salaries & Wages	110,254	111,395	114,738	116,910
Employee Benefits	42,742	45,760	43,675	42,473
Services & Supplies	1,758	1,875	1,875	1,875
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	154,754	159,030	160,288	161,258
TAHOE CONSTABLE				
Salaries & Wages	102,212	152,216	152,817	161,456
Employee Benefits	16,698	22,201	19,471	19,249
Services & Supplies	988	2,360	2,360	2,360
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	119,898	176,777	174,648	183,065

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
			CD: ADMINISTRATION	
Salaries & Wages	241,069	262,032	264,597	277,491
Employee Benefits	90,029	118,793	114,984	110,541
Services & Supplies	86,976	172,482	176,854	243,671
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	418,074	553,307	556,435	631,703
CD: BUILDING				
Salaries & Wages	400,065	408,073	396,077	414,661
Employee Benefits	187,995	191,046	197,518	189,623
Services & Supplies	11,537	18,400	13,400	13,400
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	599,597	617,519	606,995	617,684
CD: PLANNING				
Salaries & Wages	271,831	354,170	357,115	373,348
Employee Benefits	123,500	171,243	163,123	156,607
Services & Supplies	19,477	43,884	21,050	21,050
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	414,808	569,297	541,288	551,005
CD: ENGINEERING				
Salaries & Wages	366,254	429,609	427,489	444,065
Employee Benefits	158,897	195,838	188,808	180,979
Services & Supplies	29,056	18,700	17,700	17,700
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	554,207	644,147	633,997	642,744
FUNCTION: COMMUNITY DEVELOPMENT				
Salaries & Wages	1,279,219	1,453,884	1,445,278	1,509,565
Employee Benefits	560,421	676,920	664,433	637,750
Services & Supplies	147,046	253,466	229,004	295,821
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	1,986,686	2,384,270	2,338,715	2,443,136

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Community Development

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
PW: BUILDING SERVICES				
Salaries & Wages	164,488	160,364	160,799	162,407
Employee Benefits	71,486	66,496	69,439	64,295
Services & Supplies	655,301	689,222	685,300	710,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	891,275	916,082	915,538	937,002
PW: ROADS				
Salaries & Wages	2,243	-	-	-
Employee Benefits	789	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	3,032	-	-	-
PW: UTILITIES				
Salaries & Wages	92	-	-	-
Employee Benefits	109	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	201	-	-	-
PW: ENGINEERING				
Salaries & Wages	11,413	12,685	12,785	13,152
Employee Benefits	4,591	4,870	4,931	4,798
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	16,004	17,555	17,716	17,950
FUNCTION: PUBLIC WORKS				
Salaries & Wages	178,236	173,049	173,584	175,559
Employee Benefits	76,975	71,366	74,370	69,093
Services & Supplies	655,301	689,222	685,300	710,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	910,512	933,637	933,254	954,952

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Public Works

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 3,118	\$ 800		
Subtotal	3,118	800	-	-
Subtotal Revenue	3,118	800	-	-
BEGINNING FUND BALANCE	362,101	365,219	366,019	366,019
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	362,101	365,219	366,019	366,019
TOTAL RESOURCES	365,219	366,019	366,019	366,019
EXPENDITURES				
Subtotal Expenditures	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				366,019
ENDING FUND BALANCE	365,219	366,019	366,019	-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	365,219	366,019	366,019	-

Douglas County
(Local Government)

SCHEDULE B

FUND

Stabilization Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	TAXES			
Ad Valorem Current	\$ 242,036	\$ 253,947	\$ 258,790	\$ 261,829
Ad Valorem Delinquent	1,660	-		
AG Deferred Taxes	-	-		
Personal Property Current	6,985	6,000	6,000	6,000
Personal Property Delinquent	143	-		
Proceeds of Mines	-	-		
Subtotal	250,824	259,947	264,790	267,829
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	2,320	1,000	1,000	1,000
Other Reimbursements	8,469	-	-	-
Subtotal	10,789	1,000	1,000	1,000
Subtotal Revenue	261,613	260,947	265,790	268,829
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In General Fund				
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	222,754	217,670	182,420	182,420
TOTAL AVAILABLE RESOURCES	484,367	478,617	448,210	451,249

Douglas County
(Local Government)

SCHEDULE B

FUND Cooperative Extension

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	\$ 74,029	\$ 79,223	\$ 72,291	\$ 75,623
EMPLOYEE BENEFITS	33,000	32,553	32,261	30,801
SERVICES & SUPPLIES	159,668	184,421	160,238	160,060
CAPITAL OUTLAY	-	-	153,476	154,653
DEPT. SUBTOTAL	266,697	296,197	418,266	421,137
Subtotal Expenditures	266,697	296,197	418,266	421,137
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	7,944	7,994
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	217,670	182,420	22,000	22,118
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	484,367	478,617	448,210	451,249

Douglas County
(Local Government)

SCHEDULE B

FUND Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - Airport Improvements	\$ 1,761,842	\$ 1,547,309	\$ -	\$ -
DOT	26,936	10,149	-	-
Aviation Gas Tax	8,514	9,000	9,000	9,000
Jet Fuel Tax - 1 cent	42,437	8,000	8,000	8,000
Subtotal	1,839,728	1,574,458	17,000	17,000
CHARGES FOR SERVICE				
Late Charges	2,400	1,500	2,000	2,000
Hutt Aviation - 1% Gro.	1,173	2,500	2,000	2,000
Airport Tie Downs	18,815	20,000	20,000	20,000
Commercial Operator	1,200	1,500	1,500	1,500
Camping Fees	120	-	100	100
Fuel Flowage Fees	13,190	13,000	13,000	13,000
Landing Fees	-	100	-	-
Admin Fee	3,750	3,500	4,000	4,000
Telephone Revenue	800	650	650	650
P-51 Maintenance Fees	-	-	-	-
Subtotal	41,448	42,750	43,250	43,250
MISCELLANEOUS REVENUE				
Miscellaneous	-	7,500	6,000	6,000
Finance Charges	-	2,500	3,500	3,500
Interest on Investment	17,153	12,000	15,000	15,000
Rent/Lease Income	279,370	280,000	280,000	280,000
Reimbursements	-	-	-	-
Building Rental Income	105,234	79,500	80,000	80,000
Land Lease Income	492,625	470,000	480,000	480,000
Other	138,294	20,000	120,000	120,000
Subtotal	1,032,676	871,500	984,500	984,500
Subtotal Revenue	2,913,852	2,488,708	1,044,750	1,044,750
OTHER FINANCING SOURCES				
Sale of Property	-			
BEGINNING FUND BALANCE	1,560,409	1,678,502	1,533,704	1,533,704
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,560,409	1,678,502	1,533,704	1,533,704
TOTAL AVAILABLE RESOURCES	4,474,261	4,167,210	2,578,454	2,578,454

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	836,731	910,985	834,615	834,615
CAPITAL OUTLAY	1,881,290	\$ 1,635,576	\$ 309,559	309,559
DEPT. SUBTOTAL	2,718,021	2,546,561	1,144,174	1,144,174
Subtotal Expenditures	2,718,021	2,546,561	1,144,174	1,144,174
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	25,037	25,037
Operating Transfers Out (Schedule T)	77,739	86,945	94,938	94,938
Subtotal	77,739	86,945	119,975	119,975
ENDING FUND BALANCE	1,678,501	1,533,704	1,314,305	1,314,305
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,474,261	4,167,210	2,578,454	2,578,454

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - NDEP	\$ -	\$ -	\$ -	\$ -
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	-	-		
Interest on Investment	1,746	-		
Water Rights	35,346	-		
Subtotal	37,092	-	-	-
Subtotal Revenue	37,092	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule I)				
Transfer In				
BEGINNING FUND BALANCE	118,625	145,257	44,084	44,084
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,625	145,257	44,084	44,084
TOTAL AVAILABLE RESOURCES	155,717	145,257	44,084	44,084

Douglas County
(Local Government)

SCHEDULE B

FUND Douglas County Water District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
DO. CO. WATER DISTRICT				
SALARIES & WAGES	\$ -	\$ -		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	10,460	65,827		
CAPITAL OUTLAY	-	-	-	
DEPT. SUBTOTAL	10,460	65,827	-	-
Subtotal Expenditures	10,460	65,827	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-		
Operating Transfers Out (Schedule T)		35,346	44,084	
ENDING FUND BALANCE	145,257	44,084	-	-
Residual Equity Transfers				44,084
TOTAL COMMITMENTS & FUND BALANCE	155,717	145,257	44,084	-

Douglas County
(Local Government)

SCHEDULE B

FUND Douglas County Water District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS	505,236	481,755	503,298	503,298
Subtotal	505,236	481,755	503,298	503,298
CHARGES FOR SERVICE				
Alpine Co. Annual Fee	\$ -	\$ -	\$ -	\$ -
DDI Franchise Fees	-	-	-	-
STR Franchise Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	15,716	5,000	5,000	5,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements	-	-	-	-
Subtotal	65,716	55,000	55,000	55,000
Subtotal Revenue	570,952	536,755	558,298	558,298
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	792	-	-	-
BEGINNING FUND BALANCE	1,712,300	1,988,989	669,753	669,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,712,300	1,988,989	669,753	669,753
TOTAL AVAILABLE RESOURCES	2,284,044	2,525,744	1,228,051	1,228,051

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA	-			
SERVICES & SUPPLIES	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
CAPITAL OUTLAY	-	-	40,806	40,806
DEPT. SUBTOTAL	-	40,000	80,806	80,806
SOLID WASTE - GENERAL				
SALARIES & WAGES	49,691	37,684	37,789	38,952
EMPLOYEE BENEFITS	20,480	15,691	15,926	15,437
SERVICES & SUPPLIES	224,885	262,615	262,619	262,265
CAPITAL OUTLAY	-	-	791,845	791,449
DEPT. SUBTOTAL	295,056	315,990	1,108,179	1,108,103
Subtotal Expenditures	295,056	355,990	1,188,985	1,188,909
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	9,510	9,510
Operating Transfers Out (Schedule T)		1,500,000		
County Debt Service Operating	-			
Resources Fund	-			
Subtotal	-	1,500,000	9,510	9,510
ENDING FUND BALANCE	1,988,988	669,754	29,556	29,632
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,284,044	2,525,744	1,228,051	1,228,051

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 54	\$ -	\$ -	
Assessments - Landscape Maintenance District	20,323	20,324	20,500	\$ 20,500
Subtotal	20,377	20,324	20,500	20,500
Subtotal Revenue	20,377	20,324	20,500	20,500
BEGINNING FUND BALANCE	5,202	10,020	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,202	10,020	-	-
TOTAL RESOURCES	25,579	30,344	20,500	20,500
EXPENDITURES				
CULTURE & RECREATION				
Salaries & Wages	7,539	30,344	20,500	20,500
Services & Supplies	8,020	-		
Subtotal	15,559	30,344	20,500	20,500
Subtotal Expenditures	15,559	30,344	20,500	20,500
ENDING FUND BALANCE	10,020	-	-	
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	25,579	30,344	20,500	20,500

Douglas County
(Local Government)

SCHEDULE B

FUND Landscape Maintenance Districts

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 363,060	\$ 380,926	\$ 388,183	\$ 392,740
Ad Valorem Delinquent	2,483			
Ag Deferred Taxes	-			
Personal Property Current	10,478			
Personal Property Delinquent	214			
Proceeds of Mines	-	-	-	-
Subtotal	376,235	380,926	388,183	392,740
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-			
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	-			
Subtotal	-	-	-	-
Subtotal Revenue	376,235	380,926	388,183	392,740
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-			
Transfer In	-			
BEGINNING FUND BALANCE	3,752	1,013	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,752	1,013	-	-
TOTAL AVAILABLE RESOURCES	379,987	381,939	388,183	392,740

Douglas County
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	TAXES			
Ad Valorem Current	\$ 1,270,695	\$ 1,333,237	\$ 1,358,641	\$ 1,492,046
Ad Valorem Delinquent	10,245	-	-	-
Ag Deferred Taxes	-	-	-	-
Personal Property Current	36,653	-	-	-
Personal Property Delinquent	973	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,318,566	1,333,237	1,358,641	1,492,046
CHARGES FOR SERVICE				
Indigent Repay	60	-	-	-
Subtotal	60	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	40,583	4,000	10,000	10,000
Subtotal	40,583	4,000	10,000	10,000
Subtotal Revenue	1,359,210	1,337,237	1,368,641	1,502,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,165,214	4,488,043	2,017,366	2,017,366
TOTAL AVAILABLE RESOURCES	5,524,424	5,825,280	3,386,007	3,519,412

Douglas County
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	\$ 694,930	\$ 1,134,504	\$ 527,027	\$ 527,027
CAPITAL OUTLAY	76,366	978,906	-	-
MISCELLANEOUS	-	250,000	\$ 250,000	\$ 250,000
DEPT. SUBTOTAL	771,296	2,363,410	777,027	777,027
Subtotal Expenditures	771,296	2,363,410	777,027	777,027
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	-	-
Operating Transfers Out (Schedule T)				
Transfer Out	265,085	1,444,504	1,455,575	1,578,039
ENDING FUND BALANCE	4,488,043	2,017,366	1,153,405	1,164,346
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	5,524,424	5,825,280	3,386,007	3,519,412

Douglas County
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	TAXES			
Ad Valorem Current	\$ 742,820	\$ 784,526	\$ 800,866	\$ 812,006
Ad Valorem Delinquent	5,173	-	-	-
Ag Deferred Taxes	-	-	-	-
Personal Property Current	23,406	-	-	-
Personal Property Delinquent	454	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	771,852	784,526	800,866	812,006
INTERGOVERNMENTAL				
Grant - CSBG - Federal	85,538	145,300	145,300	145,300
USDA Food Bank	1,500	-	-	-
Grant - ESG Solutions	-	8,000	-	-
Grant - HUD	101,002	11,008	-	-
Grant - United Way	5,206	-	-	-
Grant - Emergency Shelter	43,596	13,500	13,500	13,500
Grant - WNHC	-	-	-	-
Grant - Utility Assistance	-	-	-	-
PY Grant Rev - Federal	5,206	-	-	-
In Lieu Tax	-	-	-	-
Grant in Aid Other	-	-	-	-
Low Income Housing - S	-	22,000	30,000	30,000
Subtotal	242,046	199,808	188,800	188,800
CHARGES FOR SERVICE				
Adult Day Club	-	-	250,000	250,000
Indigent Repay	430	-	-	-
Reimbursement for Services	-	-	150,000	150,000
Distributed from Med. Indigent	-	1,058,755	-	-
Subtotal	430	1,058,755	400,000	400,000
MISCELLANEOUS REVENUE				
Miscellaneous	-	-	-	-
Interest on Investment	2,787	1,000	1,000	1,000
Donations	-	-	-	-
Subtotal	2,787	1,000	1,000	1,000
Subtotal Revenue	1,017,115	2,044,089	1,390,666	1,401,806
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Transfers In	15,085	947,504	958,575	1,009,034
BEGINNING FUND BALANCE	766,731	(6,175)	790,048	790,048
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	766,731	(6,175)	790,048	790,048
TOTAL AVAILABLE RESOURCES	1,798,931	2,985,418	3,139,289	3,200,888

Douglas County
(Local Government)

SCHEDULE B

FUND Social Services

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	\$ 193,005	\$ 203,214	\$ 351,087	\$ 351,087
DEPT. SUBTOTAL	193,005	203,214	351,087	351,087
COMMUNITY HEALTH NURSE - INDIGENT				
SALARIES & WAGES	-	430,000	471,208	524,597
EMPLOYEE BENEFITS	-	-	197,942	197,887
SERVICES & SUPPLIES	555,885	371,914	255,033	274,888
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	555,885	801,914	924,183	997,372
ADMINISTRATION				
SALARIES & WAGES	355,911	461,030	453,591	475,755
EMPLOYEE BENEFITS	183,454	235,145	227,858	223,223
SERVICES & SUPPLIES	513,353	490,567	433,863	433,242
CAPITAL OUTLAY	-	-	-	510,000
DEPT. SUBTOTAL	1,052,718	1,186,742	1,115,312	1,642,220
Subtotal Expenditures	1,801,608	2,191,870	2,390,582	2,990,679
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-		36,001	36,001
Operating Transfers Out (Schedule T)				
Room Tax Fund	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	(6,176)	790,048	709,206	170,708
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,798,931	2,985,418	3,139,289	3,200,888

Douglas County
(Local Government)

SCHEDULE B

FUND

Social Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Clerks Fees	\$ 19,828	\$ 22,000	\$ 20,000	\$ 20,000
Subtotal	19,828	22,000	20,000	20,000
MISCELLANEOUS REVENUE				
Interest on Investment	449	100	250	250
Subtotal	449	100	250	250
Subtotal Revenue	20,277	22,100	20,250	20,250
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,596	50,066	2,552	2,552
TOTAL RESOURCES	72,873	72,166	22,802	22,802
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	22,806	69,614	20,487	20,487
DEPT. SUBTOTAL	22,806	69,614	20,487	20,487
Subtotal Expenditures	22,806	69,614	20,487	20,487
OTHER USES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		-	615	615
ENDING FUND BALANCE	50,066	2,552	1,700	1,700
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	72,873	72,166	22,802	22,802

Douglas County
(Local Government)

SCHEDULE B

FUND Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	\$ 209,670	\$ 222,985	\$ 213,884	\$ 256,372
1% Valley Room Tax (Rd)	100,736	80,769	84,615	84,615
Subtotal	310,406	303,754	298,499	340,987
INTERGOVERNMENTAL REVENUE				
Grant - Dept. of Energy	-	-	-	-
National Forest Distribution	14,628	-	-	-
Gasoline Tax 2.35	390,135	396,031	400,884	401,560
Gas Tax 1.75	362,987	386,072	370,535	370,541
Gas Tax 1.25	207,519	210,658	213,243	213,602
Subtotal	975,268	992,761	984,662	985,703
CHARGES FOR SERVICE				
Repay for Road Work	39,773	-	-	-
Subtotal	39,773	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	550	-	-	-
Interest on Investment	8,319	2,000	3,000	3,000
Sale of Scrap Metal	1,354	-	-	-
Subtotal	10,223	2,000	3,000	3,000
Subtotal Revenue	1,335,670	1,298,515	1,286,161	1,329,690
OTHER FINANCING SOURCES				
Sale of Property	1,408	-	-	-
Operating Transfers In (Schedule T)				
Transfers In - General Fund	500,000	214,343	214,343	214,343
Transfers In - Regional Transportation	414,343	200,000	200,000	1,400,000
BEGINNING FUND BALANCE	925,808	1,418,548	850,322	850,322
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	925,808	1,418,548	850,322	850,322
TOTAL AVAILABLE RESOURCES	3,177,228	3,131,406	2,550,826	3,794,355

Douglas County
(Local Government)

SCHEDULE B

FUND Road Operating

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
TOT - Valley 5%	\$ 503,179	\$ 403,846	\$ 423,077	\$ 423,077
TOT - Valley 3%	296,943	236,323	247,754	247,754
TOT - Lake 7/8 of 8%	4,308,095	3,612,950	3,838,154	3,838,154
TOT - Valley 5/8 of 1%	62,864	50,481	52,885	52,885
TOT - Lake 5/8 of 1%	388,529	325,843	346,154	346,154
TOT - Lake 1/8 of 8%	615,432	516,136	548,308	548,308
TOT-Lake 1% Admin	49,726	41,709	44,308	44,308
TOT - Valley 2.4% Admin Fee	5,839	5,985	6,092	6,092
Subtotal	6,230,608	5,193,273	5,506,732	5,506,732
LICENSES AND PERMITS				
Utility Operator Fee	391,679	400,000	400,000	400,000
TLLT - Valley 2%	200,771	161,538	169,231	169,231
TLLT - Valley 1%	100,386	80,769	84,615	84,615
TLLT - Lake 2%	1,243,296	1,042,698	1,107,692	1,107,692
TLLT - Lake 1%	621,642	521,349	553,846	553,846
Subtotal	2,557,774	2,206,354	2,315,384	2,315,384
INTERGOVERNMENTAL REVENUE				
Grant - LSTA	2,900	2,800	-	-
Sales Tax	1,633,836	1,705,283	1,739,389	1,739,389
Grant In Aid - State	5,299	5,018	-	-
Grant - Other	13,630	-	-	-
Subtotal	1,655,665	1,713,101	1,739,389	1,739,389
CHARGES FOR SERVICE				
DCCSC Fees	-	-	-	-
DCCSC Programs	38,067	30,000	30,000	30,000
DCCSC Drop ins	33,859	40,000	40,000	40,000
DCCSC Rentals	30,992	25,000	25,000	25,000
DCCSC Rentals-Gym	5,790	5,000	5,000	5,000
DCCSC Contract Classes	85,117	70,000	70,000	70,000
DCCSC Passes	243,549	220,000	220,000	220,000
DCCSC Concessions	25,519	22,000	22,000	22,000
Notary Fees	-	-	-	-
Teen Programs - R	-	-	-	-
Park Fees - P	74,579	40,000	40,000	40,000
Tennis Court Lights	53	500	500	500
Recreation Fees - R	118,030	105,000	105,000	105,000
Softball - Lake - R	2,375	3,000	3,000	3,000
Softball - Valley - R	18,325	20,000	20,000	20,000
Basketball - Lake - R	7,020	9,000	9,000	9,000
Basketball - Valley - R	4,550	2,000	2,000	2,000
Youth Sports - Lake	15,960	13,000	13,000	13,000
Youth Basketball - Valley	41,184	38,000	38,000	38,000
Topaz Park - P	155,437	120,000	120,000	120,000
Shooting Range Fees	13,054	13,000	13,000	13,000
Kids Club - R	281,360	300,000	300,000	300,000
Rec. Contract Classes	12,429	20,000	20,000	20,000
Kahle Programs - R	80,454	60,000	60,000	60,000
Kahle Drop Ins - R	42,886	45,000	45,000	45,000
Kahle Rentals - R	11,866	14,000	14,000	14,000
Kahle Concessions - R	16,928	15,000	15,000	15,000
Kahle Preschool	58,421	54,000	54,000	54,000
Volleyball - Valley - R	22,835	30,000	30,000	30,000
Fairground Fees - P	6,089	10,000	10,000	10,000
Kahle Passes	150,674	150,000	150,000	150,000
Football - Lake	1,214	-	-	-
Football - Valley	24,350	28,000	28,000	28,000
Soccer - Valley	400	-	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
Kahle Kids Club	10,174	14,000	14,000	14,000
Kahle Contract Class	37,597	30,000	30,000	30,000
Preschool	10,165	55,000	55,000	55,000
Subtotal	1,681,299	1,600,500	1,600,500	1,600,500
MISCELLANEOUS REVENUE				
Cash Overs/Under	4,400	-	-	-
Miscellaneous	478	-	-	-
Interest on Investment	19,188	8,000	8,000	8,000
Rent/Lease Income	41,267	38,000	38,000	38,000
Rec. Equip/Vehicle Rentals	-	-	-	-
Reimbursements	62,715	-	-	-
Gift Catalog - Donations	55,026	-	-	-
Donations	-	-	-	-
Room Tax Penalties	10,293	10,000	10,000	10,000
Reimbursements - Library	9,797	3,233	-	-
Subtotal	203,163	59,233	56,000	56,000
Subtotal Revenue	12,328,509	10,772,461	11,218,005	11,218,005
OTHER FINANCING SOURCES				
Sale of Property	237	-	-	-
Operating Transfers In (Schedule I)				
Transfer In - General Fund	937,655	937,655	937,655	1,627,655
Transfer - Med Assist	-	-	-	-
Transfer - Social Services	3,500	3,500	3,500	3,500
Transfer - Debt Service	-	-	-	-
Subtotal	941,392	941,155	941,155	1,631,155
BEGINNING FUND BALANCE	1,937,701	2,324,079	705,807	705,807
Prior Period Adjust.				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,937,701	2,324,079	705,807	705,807
TOTAL AVAILABLE RESOURCE	15,207,602	14,037,695	12,864,967	13,554,967

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	\$ 535,338	\$ 1,114,291	\$ 543,929	\$ 543,929
DEPT. SUBTOTAL	535,338	1,114,291	543,929	543,929
PROMO ROOM TAX				
SERVICES & SUPPLIES	5,674,448	4,624,887	4,966,823	4,966,823
DEPT. SUBTOTAL	5,674,448	4,624,887	4,966,823	4,966,823
LIBRARY				
SALARIES & WAGES	703,240	792,494	783,859	821,160
EMPLOYEE BENEFITS	345,042	388,232	369,528	354,512
SERVICES & SUPPLIES	445,025	475,994	340,672	340,672
CAPITAL OUTLAY	-	48,550	-	730,000
DEPT. SUBTOTAL	1,493,306	1,705,270	1,494,059	2,246,344
PARKS OPERATIONS				
SALARIES & WAGES	395,834	414,159	474,781	490,531
EMPLOYEE BENEFITS	183,803	222,189	233,278	231,404
SERVICES & SUPPLIES	638,695	672,001	645,505	645,505
CAPITAL OUTLAY	109,523	811,133	416,405	260,196
DEPT. SUBTOTAL	1,327,855	2,119,482	1,769,969	1,627,636
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	485,467	242,681	-	-
DEPT. SUBTOTAL	485,467	242,681	-	-
PARKS TEMP & SEASONAL				
SALARIES & WAGES	178,765	178,878	110,134	110,134
EMPLOYEE BENEFITS	41,533	65,655	41,671	41,671
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	220,298	244,533	151,805	151,805
RECREATION				
SALARIES & WAGES	269,885	286,092	287,535	305,465
EMPLOYEE BENEFITS	133,879	133,139	139,653	141,140
SERVICES & SUPPLIES	346,507	305,421	319,183	319,183
DEPT. SUBTOTAL	750,271	724,652	746,371	765,788
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	317,066	356,296	353,553	376,435
EMPLOYEE BENEFITS	69,322	94,571	90,264	93,459
SERVICES & SUPPLIES	378	-	-	-
DEPT. SUBTOTAL	386,765	450,867	443,817	469,894

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
KAHLE PARK				
SALARIES & WAGES	\$ 331,262	\$ 373,489	\$ 383,205	\$ 403,599
EMPLOYEE BENEFITS	85,387	105,669	102,610	102,610
SERVICES & SUPPLIES	224,777	235,686	225,662	225,662
CAPITAL OUTLAY	11,117	17,000	-	-
DEPT. SUBTOTAL	652,543	731,844	711,477	731,871
VALLEY FACILITY-GYM AND FITNESS				
SALARIES & WAGES	146,012	185,096	184,426	191,510
EMPLOYEE BENEFITS	57,730	71,396	69,844	68,580
SERVICES & SUPPLIES	171,855	186,182	170,141	170,141
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	375,597	442,674	424,411	430,231
VALLEY FACILITY-COMMUNITY/MTG RM				
SALARIES & WAGES	189,911	264,748	278,192	287,998
EMPLOYEE BENEFITS	70,148	97,167	102,875	101,409
SERVICES & SUPPLIES	143,142	173,192	169,692	169,692
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	403,200	535,107	550,759	559,099
FUNCTION: CULTURE & RECREATION				
SALARIES & WAGES	2,531,974	2,851,252	2,855,685	2,986,832
EMPLOYEE BENEFITS	986,843	1,178,018	1,149,723	1,134,785
SERVICES & SUPPLIES	8,180,165	7,787,654	7,381,607	7,381,607
CAPITAL OUTLAY	606,107	1,119,364	416,405	990,196
Subtotal Expenditures	12,305,089	12,936,288	11,803,420	12,493,420
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
TRANSFER OUT	578,434	395,600	390,210	390,210
ENDING FUND BALANCE	2,324,079	705,807	671,337	671,337
TOTAL FUND COMMITMENTS & FUND BALANCE	15,207,602	14,037,695	12,864,967	13,554,967

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Miscellaneous	61,407	-	-	-
Subtotal	61,407	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	37,280	84,068	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,280	84,068	-	-
TOTAL RESOURCES	98,687	84,068	-	-
EXPENDITURES				
Services & Supplies	14,619	84,068	-	-
Subtotal	14,619	84,068	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal				
ENDING FUND BALANCE	84,068	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	98,687	84,068	-	-

Douglas County
(Local Government)

FUND: Library Gift

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
1% Lake Room Tax (Rd)	\$ 621,645	\$ 521,349	\$ 553,846	\$ 553,846
Subtotal	621,645	521,349	553,846	553,846
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	3,420	1,000	1,000	1,000
Other	-	-	-	-
Subtotal	3,420	1,000	1,000	1,000
Subtotal Revenue	625,065	522,349	554,846	554,846
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
BEGINNING FUND BALANCE	445,314	399,838	418,526	418,526
Prior Period Adjust.				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	445,314	399,838	418,526	418,526
TOTAL AVAILABLE RESOURCE	1,070,379	922,187	973,372	973,372

Douglas County
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS. DISTRICT				
SALARIES & WAGES	10,136	35,602	35,799	36,522
EMPLOYEE BENEFITS	4,270	9,632	8,668	8,402
SERVICES & SUPPLIES	132,365	139,744	127,935	127,935
CAPITAL OUTLAY	206,552	-	460,049	459,540
DEPT. SUBTOTAL	353,324	184,978	632,451	632,399
Subtotal Expenditures	353,324	184,978	632,451	632,399
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	5,172	5,186
Transfer Out	317,218	318,684	321,440	321,440
ENDING FUND BALANCE	399,838	418,525	14,309	14,347
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	1,070,379	922,187	973,372	973,372

Douglas County
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
CHARGES FOR SERVICES				
TJC Justice of the Peace %25	5,864	-	-	-
EFJC Justice of the Peace %25	12,223	-	-	-
Subtotal	18,087	-	-	-
FINES & FORFEITS				
\$10 EF Ad. As. - Facility	\$ 62,435	\$ 34,000	\$ 37,000	\$ 37,000
Admin Assess EFJC \$7	43,756	19,000	20,792	20,792
Admin Assess TJC \$7	21,920	-	-	-
\$10 TJ Ad. As. - Facility	31,190	-	-	-
Black Jack EFJC	8,418	-	-	-
Black Jack TJC	17,725	-	-	-
Marijuana Fees EFJC	333	-	-	-
TJC Marijuana Fees	18,771	-	-	-
Subtotal	204,549	53,000	57,792	57,792
MISCELLANEOUS REVENUE				
Interest on Investment	6,449	2,500	2,500	2,500
Subtotal	6,449	2,500	2,500	2,500
Subtotal Revenue	229,084	55,500	60,292	60,292
OTHER FINANCIAL SOURCES				
Operating Transfers In (Schedule 1)				
Transfer -	-	-	-	-
BEGINNING FUND BALANCE	720,576	828,447	12,570	12,570
Prior Period Adjust.				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	720,576	828,447	12,570	12,570
TOTAL AVAILABLE RESOURCE	949,660	883,947	72,862	72,862

Douglas County
(Local Government)

SCHEDULE B

FUND

Justice Court Admin Assessment

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS				
SERVICES & SUPPLIES	\$ 952	\$ 55,246	\$ 58,290	\$ 58,290
CAPITAL OUTLAY	10,154	855	-	-
SERVICES & SUPPLIES	110,108	815,276	-	-
DEPT. SUBTOTAL	121,214	871,377	58,290	58,290
Subtotal Expenditures	121,214	871,377	58,290	58,290
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	1,749	1,749
ENDING FUND BALANCE	828,447	12,570	12,823	12,823
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	949,660	883,947	72,862	72,862

Douglas County
 (Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 88,777	\$ 92,197	\$ 95,346	\$ 95,346
Ad Valorem Delinquent	635	-	-	-
Ag Deferred Taxes	-	-	-	-
Personal Property Current	2,715	-	-	-
Personal property Delinquent	55	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	92,182	92,197	95,346	95,346
INTERGOVERNMENTAL				
Grant - USDA	22,877	-	-	-
Grant - Child Nutrition	121,383	90,124	90,124	90,124
SAPTA Treatment Grant	512,198	580,000	512,000	512,000
SAPTA Prevention Grant	-	-	-	-
PY Grant Rev - Federal	-	-	-	-
In Lieu Tax	-	-	-	-
Interim Funding	3,704,215	3,704,215	3,848,543	3,848,543
Nv Div of Forestry-Fed	-	-	-	-
Subtotal	4,360,673	4,374,339	4,450,667	4,450,667
CHARGES FOR SERVICE				
Support and Care	22,993	2,500	2,500	2,500
Subtotal	22,993	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	-	-	-	-
Interest on Investment	7,096	5,000	5,000	5,000
Donations	83,149	-	-	-
Subtotal	90,245	5,000	5,000	5,000
Subtotal Revenue	4,566,093	4,474,036	4,553,513	4,553,513
OTHER FINANCING SOURCES				
Sale of Property	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Transfers In - General Fund	12,926	11,747	215,052	19,822
BEGINNING FUND BALANCE	701,475	648,492	250,000	250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	701,475	648,492	250,000	250,000
TOTAL AVAILABLE RESOURCES	5,280,494	5,134,275	5,018,565	4,823,335

Douglas County
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	\$ 2,291,948	\$ 2,265,705	\$ 2,374,651	\$ 2,395,436
EMPLOYEE BENEFITS	1,042,790	1,160,368	1,207,284	1,186,499
SERVICES & SUPPLIES	1,233,865	1,158,202	960,052	991,400
CAPITAL OUTLAY	63,396	300,000	226,578	-
DEPT. SUBTOTAL	4,632,000	4,884,275	4,768,565	4,573,335
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
Subtotal Expenditures	4,632,000	4,884,275	4,768,565	4,573,335
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	648,494	250,000	250,000	250,000
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	5,280,494	5,134,275	5,018,565	4,823,335

Douglas County
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 421,513	\$ 391,078	\$ 397,833	\$ 212,231
Ad Valorem Delinquent	3,621	-	-	-
Ag Deferred Taxes	-	-	-	-
Personal Property Current	13,862	-	-	-
Personal Property Delinquent	390	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	439,386	391,078	397,833	212,231
INTERGOVERNMENTAL REVENUE				
In Lieu Tax				
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest on Investment	5,342	-	-	-
Subtotal	5,342	-	-	-
Subtotal Revenue	444,728	391,078	397,833	212,231
BEGINNING FUND BALANCE	616,066	627,794	639,355	639,355
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	616,066	627,794	639,355	639,355
TOTAL RESOURCES	1,060,794	1,018,872	1,037,188	851,586
EXPENDITURES				
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	433,000	379,517	374,354	374,354
DEPT. SUBTOTAL	433,000	379,517	374,354	374,354
Subtotal Expenditures	433,000	379,517	374,354	374,354
ENDING FUND BALANCE	627,794	639,355	662,834	477,232
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,060,794	1,018,872	1,037,188	851,586

Douglas County
(Local Government)

SCHEDULE B

FUND Western Nevada Regional Youth Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
TRPA Mitigation	\$ -	\$ -	\$ -	\$ -
Subtotal	-	-	-	-
INTERGOVERNMENTAL				
Grant - Burton Santini				
PY Grant Rev - Federal				
Grant - Tahoe Basin Ac.				
Tahoe Basin Admin Fee				
PY Grant Rev - State				
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest on Investment	2,260			
Reimbursements				
Other		83,542		
Subtotal	2,260	83,542	-	-
Subtotal Revenue	2,260	83,542	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	5,000	5,000	5,000	5,000
Transfers In - County Construction	47,050	-		
Subtotal	52,050	5,000	5,000	5,000
BEGINNING FUND BALANCE	457,414	312,931	179,292	179,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	457,414	312,931	179,292	179,292
TOTAL AVAILABLE RESOURCES	511,724	401,473	184,292	184,292

Douglas County
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL / TRPA	-	-		
SERVICES & SUPPLIES	188,327	\$ 177,125	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	10,466	1,534		
DEPT. SUBTOTAL	198,793	178,659	5,000	5,000
Subtotal Expenditures	198,793	178,659	5,000	5,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-		-	-
Operating Transfers Out (Schedule T)		43,521	-	-
ENDING FUND BALANCE	312,931	179,292	179,292	179,292
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	511,724	401,472	184,292	184,292

Douglas County
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	TAXES			
Ad Valorem Current	\$ 1,149,680	\$ 1,206,259	\$ 1,229,250	\$ 1,243,681
Ad Valorem Delinquent	7,883	-	-	-
Personal Property Current	33,179	-	-	-
Personal Property Delinquent	679	-	-	-
Ag Deferred Tax	-	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,191,421	1,206,259	1,229,250	1,243,681
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICE				
911 Service	935,309	997,388	1,034,566	1,124,088
Subtotal	935,309	997,388	1,034,566	1,124,088
MISCELLANEOUS REVENUE				
Interest on Investment	8,879	500	500	500
Other	-	6,777	-	-
Subtotal	8,879	7,277	500	500
Subtotal Revenue	2,135,608	2,210,924	2,264,316	2,368,269
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund		325,000		
BEGINNING FUND BALANCE	791,235	1,010,012	922,644	922,644
Prior Period Adjustments				
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	791,235	1,010,012	922,644	922,644
TOTAL AVAILABLE RESOURCES	2,926,843	3,545,936	3,186,960	3,290,913

Douglas County
(Local Government)

SCHEDULE B

FUND 911 Emergency Services

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
SALARIES & WAGES				
DEPT. SUBTOTAL				
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	\$ 968,976	\$ 1,061,879	\$ 1,092,691	\$ 1,134,356
EMPLOYEE BENEFITS	436,687	515,483	519,389	493,512
SERVICES & SUPPLIES	347,938	500,158	394,648	394,648
CAPITAL OUTLAY	-	325,000	59,554	80,502
DEPT. SUBTOTAL	1,753,601	2,402,520	2,066,282	2,103,018
9-1-1 Surcharge				
SERVICES & SUPPLIES	163,230	220,772	220,772	220,772
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	163,230	220,772	220,772	220,772
Subtotal Expenditures	1,916,832	2,623,292	2,287,054	2,323,790
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	58,700	60,650
Operating Transfers Out (Schedule T)				
Transfer Out	-	-		65,267
General Fund	-	-	325,000	325,000
911 Surcharge Fund				
ENDING FUND BALANCE	1,010,012	922,644	516,206	516,206
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,926,843	3,545,936	3,186,960	3,290,913

Note: The 911 Emergency Services Fund and the 911 Surcharge Fund were consolidated in FY14/15

 Douglas County
 (Local Government)

SCHEDULE B _____

FUND 911 Emergency Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	\$ 78,404	\$ 72,708	\$ 72,701	\$ 72,701
Grant - IIIC2	73,015	86,308	70,709	70,709
Grant - IIIB	-	-	-	-
Grant - USDA	-	-	-	-
IIIC1 - USDA Cash	41,462	47,218	35,000	35,000
Title III B - Homemaker	34,209	34,875	34,875	34,875
Grant - USDO1	465,827	445,000	527,207	527,207
USDA Food Bank	1,500	-	-	-
PY Grant Rev - Federal	10,138	10,171	-	-
Grant - ARRA	-	-	-	-
Grant - Ind Living	53,044	53,044	53,044	53,044
Grant - Nutrition Equip	-	-	-	-
Grant CSBG	74,552	67,611	61,603	61,603
Subtotal	832,151	816,935	855,139	855,139
CHARGES FOR SERVICE				
Client Contribution - Homemaker	6,358	6,000	6,357	6,357
Client Contribution - Medical	4,166	5,000	2,800	2,800
Program Income	126,742	130,000	125,000	125,000
Fare Box Revenue	12,107	11,500	11,500	11,500
Indigent Repay	-	-	-	-
Recreation Fees - R	36,551	35,000	35,700	35,700
Subtotal	185,923	187,500	181,357	181,357
MISCELLANEOUS REVENUE				
Interest on Investment	66	500	-	-
Donations	42,981	35,000	50,000	50,000
Yah Donation	33,091	33,400	35,000	35,000
Reimbursement	5,638	-	-	-
Subtotal	81,776	68,900	85,000	85,000
Subtotal Revenue	1,099,851	1,073,335	1,121,496	1,121,496
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	516,776	516,776	516,776	516,776
Transfers In - Indigent Repay	250,000	-	-	347,000
Transfers In	453,434	617,600	612,210	265,210
Sale of Capital Assets	1,805	-	-	-
Subtotal	1,222,015	1,134,376	1,128,986	1,128,986
BEGINNING FUND BALANCE	157,875	161,961	129,263	129,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	157,875	161,961	129,263	129,263
TOTAL AVAILABLE RESOURCES	2,479,741	2,369,672	2,379,745	2,379,745

Douglas County
(Local Government)

SCHEDULE B

FUND Senior Services Program

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR SERVICES PROGRAM				
SALARIES & WAGES	\$ 809,924	\$ 844,784	\$ 829,192	\$ 864,491
EMPLOYEE BENEFITS	362,061	434,846	411,696	410,026
SERVICES & SUPPLIES	994,460	960,779	899,655	899,655
CAPITAL OUTLAY	151,335	-	58,008	58,008
DEPT. SUBTOTAL	2,317,780	2,240,409	2,198,551	2,232,180
Subtotal Expenditures	2,317,780	2,240,409	2,198,551	2,232,180
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	30,134	30,134
Operating Transfers Out (Schedule T)		-	-	-
Subtotal		-	30,134	30,134
ENDING FUND BALANCE	161,961	129,263	151,060	117,431
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,479,741	2,369,672	2,379,745	2,379,745

 Douglas County
 (Local Government)

SCHEDULE B _____
 FUND Senior Services Program

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	4,381	\$ 1,000		\$ -
Subtotal	4,381	1,000	-	-
Subtotal Revenue	4,381	1,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	250,000	-		-
BEGINNING FUND BALANCE	402,694	657,075	658,075	658,075
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	402,694	657,075	658,075	658,075
TOTAL RESOURCES	657,075	658,075	658,075	658,075
EXPENDITURES				
Subtotal Expenditures				
ENDING FUND BALANCE	657,075	658,075	658,075	658,075
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	657,075	658,075	658,075	658,075

Douglas County
(Local Government)

SCHEDULE B

FUND

Extraordinary Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,210,190	\$ 1,269,747	\$ 1,293,948	\$ 1,309,139
Ad Valorem Delinquent	8,298	-	-	-
AG Deferred Taxes	-	-	-	-
Personal Property Current	34,925	30,000	-	-
Personal Property Delinquent	714	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,254,127	1,299,747	1,293,948	1,309,139
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	29,913	10,000	10,000	10,000
Subtotal	29,913	10,000	10,000	10,000
Subtotal Revenue	1,284,040	1,309,747	1,303,948	1,319,139
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In				
BEGINNING FUND BALANCE	3,341,079	3,490,943	1,258,424	1,258,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,341,079	3,490,943	1,258,424	1,258,424
TOTAL AVAILABLE RESOURCES	4,625,119	4,800,690	2,562,372	2,577,563

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES	\$ -	\$ -	\$ -	\$ -
DEPT. SUBTOTAL	-	-	-	-
AD. VAL. CAPITAL PROJECTS				
SERVICES & SUPPLIES	-			
CAPITAL OUTLAY	-	2,372,950	-	400,000
DEPT. SUBTOTAL	-	2,372,950	-	400,000
INTERGOVERNMENTAL				
GARDNERVILLE	45,901	46,473	47,359	47,359
MINDEN	44,145	44,695	45,548	45,548
GENOA	1,630	1,800	1,682	1,682
DEPT. SUBTOTAL	91,677	92,968	94,589	94,589
Subtotal Expenditures	91,677	2,465,918	94,589	494,589
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Co Debt Service Op Resources Fund	1,042,500	1,076,348	1,042,500	1,042,500
SUBTOTAL	1,042,500	1,076,348	1,042,500	1,042,500
ENDING FUND BALANCE	3,490,943	1,258,424	1,425,283	1,040,474
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,625,119	4,800,690	2,562,372	2,577,563

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Gaming - Local County	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Subtotal	300,000	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE				
Grant - FEMA	33,072	-	-	-
PY Grant Rev - Federal	-	-	-	-
Grant In Aid Other	-	-	-	-
Grant - ST / Other Pass Thru	-	-	-	-
PY Grant Rev - State	-	-	-	-
Grant - ARRA	-	-	-	-
Subtotal	33,072	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	15,446	2,000	2,000	2,000
Reimbursements	68,817	-	-	-
Subtotal	84,263	2,000	2,000	2,000
Subtotal Revenue	417,335	302,000	302,000	302,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	819,235	55,537	-	-
Transfers In - General Fund	-	50,000	50,000	4,025,722
Subtotal	819,235	105,537	50,000	4,025,722
BEGINNING FUND BALANCE	1,807,941	2,109,708	1,081,580	1,081,580
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,807,941	2,109,708	1,081,580	1,081,580
TOTAL AVAILABLE RESOURCES	3,044,511	2,517,245	1,433,580	5,409,302

Douglas County
 (Local Government)

SCHEDULE B

FUND County Construction

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	\$ 422,221	\$ 471,017	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	36,476	206,265		3,823,722
DEPT. SUBTOTAL	458,697	677,282	2,000	3,825,722
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES	\$ 13,109	\$ 133,488	\$ 200,000	\$ 200,000
CAPITAL OUTLAY	257,810	242,530	-	152,000
DEPT. SUBTOTAL	270,919	376,018	200,000	352,000
GAMING/MAINTENANCE				
SERVICES & SUPPLIES	\$ 158,137	\$ 262,365	\$ 50,000	\$ 50,000
CAPITAL OUTLAY		-	50,000	50,000
DEPT. SUBTOTAL	158,137	262,365	100,000	100,000
Subtotal Expenditures	887,753	1,315,665	302,000	4,277,722
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund		120,000		
Transfer Out	47,050	-		
ENDING FUND BALANCE	2,109,708	1,081,580	1,131,580	1,131,580
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,044,511	2,517,245	1,433,580	5,409,302

Douglas County
(Local Government)

SCHEDULE B

FUND

County Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OTHER TAXES			
Park Residential Construction	\$ 650,699	\$ 718,797		
Subtotal	650,699	718,797	-	-
Subtotal Revenue	650,699	718,797	-	-
Interest Revenue	3,786	-	-	-
Subtotal Revenue	3,786	-	-	-
SUBTOTAL	654,485	718,797	-	-
BEGINNING FUND BALANCE	(10,705)	192,317		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(10,705)	192,317	-	-
TOTAL RESOURCES	643,780	911,114	-	-
EXPENDITURES				
CULTURE AND RECREATION				
PARK RESIDENTIAL CONST TAX				
SERVICES & SUPPLIES	2,855	-		
CAPITAL OUTLAY	448,608	911,114		
DEPT. SUBTOTAL	451,463	911,114	-	-
Subtotal Expenditures	451,463	911,114	-	-
ENDING FUND BALANCE	192,317	-		
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	643,780	911,114	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND Park Residential Construction Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	888,835	968,375	1,001,656	1,028,628
Ad Valorem Delinquent	5,037	-	-	-
Personal Property Current	38,280	-	-	-
Personal Property Delinquent	509	-	-	-
Subtotal	932,661	968,375	1,001,656	1,028,628
OTHER TAXES				
Road Residential Const. Tax	\$ 75,122	\$ 60,000	\$ 60,000	\$ 60,000
Road Commercial Const.	143,788	40,000	40,000	40,000
Subtotal	218,910	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE				
Grant - NDOT Federal	-	-	-	-
Other Grants	1,291	-	-	-
Gasoline Tax	1,260,296	1,779,255	1,915,137	1,915,137
Subtotal	1,261,587	1,779,255	1,915,137	1,915,137
MISCELLANEOUS REVENUE				
Other Donations	66,667	-	-	-
Interest on Investment	42,545	10,000	10,000	10,000
Subtotal	109,212	10,000	10,000	10,000
Subtotal Revenue	2,522,369	2,857,630	3,026,793	3,053,765
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In	1,136,729	2,700,159	1,179,125	1,179,125
Transfers In - General Fund	-	-	-	-
Subtotal	1,136,729	2,700,159	1,179,125	1,179,125
BEGINNING FUND BALANCE	5,038,116	5,358,471	4,564,991	4,564,991
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,038,116	5,358,471	4,564,991	4,564,991
TOTAL AVAILABLE RESOURCES	8,697,214	10,916,260	8,770,909	8,797,881

Douglas County
(Local Government)

SCHEDULE B

FUND Regional Transportation

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANSPORTATION				
SALARIES & WAGES	\$ 119,534	\$ 120,320	\$ 120,877	\$ 125,526
EMPLOYEE BENEFITS	50,001	50,259	49,967	48,198
SERVICES & SUPPLIES	930,548	630,111	1,284,499	1,308,591
CAPITAL OUTLAY	1,810,745	4,914,647	2,500,000	2,500,000
DEPT. SUBTOTAL	2,910,828	5,715,337	3,955,343	3,982,315
Subtotal Expenditures	2,910,828	5,715,337	3,955,343	3,982,315
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer Out	427,915	635,932	1,061,746	2,261,746
ENDING FUND BALANCE	5,358,471	4,564,991	3,753,820	2,553,820
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	8,697,214	10,916,260	8,770,909	8,797,881

Douglas County
(Local Government)

SCHEDULE B

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 1,559	\$ -	\$ -	
Subtotal	1,559			-
Subtotal Revenue	1,559	-	-	-
OTHER FINANCING SOURCES				
Issuance of bonds		11,635,000		
Premium on Bonds		848,706		
SUBTOTAL	1,559	12,483,706	-	-
BEGINNING FUND BALANCE	1,181,630	1,041,974	12,211,827	12,211,827
Prior Period Adjustment(s)				
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	1,181,630	1,041,974	12,211,827	12,211,827
TOTAL RESOURCES	1,183,189	13,525,680	12,211,827	12,211,827
EXPENDITURES				
2012 COMMUNITY CENTER				
Capital Outlay				
Debt Service: Bond Issuance Costs	-	-	-	
Dept Subtotal	-	-		-
2013 COMMUNITY CENTER - MTF				
Capital Outlay				
Debt Service: Bond Issuance Costs	-	-	-	
Dept Subtotal	-	-	-	-
2014 AIRPORT				
Capital Outlay	121,456	1,041,973		
Debt Service: Bond Issuance Costs				
Dept Subtotal	121,456	1,041,973	-	
2016 HIGHWAY BONDS				
Capital Outlay			6,516,000	6,516,000
Bond Reserve				
Debt Service: Bond Issuance Costs		271,880		
Dept Subtotal	-	271,880	6,516,000	6,516,000
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule 1)				
Transfer - Co Debt Service Fund	19,760			
Transfer - Road Operating				
DEPT. SUBTOTAL	19,760	-	-	-
Subtotal Expenditures	141,216	1,313,853	6,516,000	6,516,000
ENDING FUND BALANCE	1,041,974	12,211,827	5,695,827	5,695,827
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,183,189	13,525,680	12,211,827	12,211,827

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects - Debt Financed

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Miscellaneous	2,638			
SUBTOTAL	2,638	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transfers In	49,979	49,979	49,979	115,246
Transf.In-03 Highway	227,915	311,823	-	-
Transf.In-04 Solid Waste	-	-	-	-
Transf.In-04 Parking	-	-	-	-
Transf.In-05 Parking	-	-	-	-
Transf. In-2012 Community Center	90,910	80,000	80,000	80,000
Transf.In-12 Transportation	287,218	288,684	291,440	291,440
Transf.In-13 Comm Cntr	1,051,350	1,066,348	1,042,500	1,042,500
Transf-In Airport Revenue Bonds	77,739	94,861	94,938	94,938
Transf in-16 Highway	-	533,005	861,746	861,746
SUBTOTAL	1,785,111	2,424,700	2,420,603	2,485,870
BEGINNING FUND BALANCE	1,927,000	1,688,280	1,444,050	1,444,050
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,927,000	1,688,280	1,444,050	1,444,050
TOTAL AVAILABLE RESOURCES	3,714,749	4,112,980	3,864,653	3,929,920

Douglas County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	Type: Capital Leases 2014 Vac Con Truck			
Principal	42,288	47,670	45,973	98,573
Interest	7,691	2,309	4,006	16,673
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
SUBTOTAL	49,979	49,979	49,979	115,246
TOTAL RESERVED (MEMO ONLY)				
Type: Highway Bonds (2013 Rev Impr/Rfndg)				
Principal	205,000	430,000	-	
Interest	20,348	5,932	-	
Fiscal Agent Charges	400	-	-	
Reserves - increase or (decrease)				
Other (Specify)				
SUBTOTAL	225,748	435,932	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: A.P.Sew.& Wtr.Assess No.1				
Principal				
Interest				
Fiscal Agent Charges	-	-	-	
Reserves - increase or (decrease)	-			
Other (Specify)				
SUBTOTAL	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: Zephyr Wtr.Util.Imp.Dist.				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)	-	-	-	
Other - Refunds	-	223,753	-	
SUBTOTAL	-	223,753	-	-
TOTAL RESERVED (MEMO ONLY)				

Douglas County
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Solid Waste Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other - Transfer Out	792	-	-	
SUBTOTAL	792	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Community Center Bonds				
Principal	100,000	100,000	-	-
Interest	201,694	198,694	197,194	197,194
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)	-	-	-	
Other (Specify)				
SUBTOTAL	302,194	299,194	197,694	197,694
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Transport Refunding				
Principal	261,000	267,000	275,000	275,000
Interest	27,144	21,684	16,089	16,089
Fiscal Agent Charges	-	500	500	500
Reserves - increase or (decrease)	-	-	-	
Other (Specify)				
SUBTOTAL	288,144	289,184	291,589	291,589
TOTAL RESERVED (MEMO ONLY)				
Type: 2013 Community Center MTF				
Principal	905,000	925,000	945,000	945,000
Interest	159,900	141,348	122,385	122,385
Fiscal Agent Charges				
Reserves - increase or (decrease)	-	-	-	
Other (Specify)				
SUBTOTAL	1,064,900	1,066,348	1,067,385	1,067,385
TOTAL RESERVED (MEMO ONLY)				

Douglas County
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

1,063,305
 48,781
 186,749

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
			Type: 2014 Airport Rev Bonds	
Principal	63,000	65,000	67,000	67,000
Interest	31,713	29,854	27,937	27,937
Fiscal Agent Charges				
Reserves - increase or (decrease)	-	-	-	
Other (Specify)				
SUBTOTAL	94,713	94,854	94,937	94,937
TOTAL RESERVED (MEMO ONLY)				
Type: 2016 Highway Revenue Bonds				
Principal	-	-	360,000	360,000
Interest	-	209,686	490,912	490,912
Fiscal Agent Charges	-	-	500	500
Reserves - increase or (decrease)	-	-	-	
Other (Specify)				
SUBTOTAL	-	209,686	851,412	851,412
TOTAL RESERVED (MEMO ONLY)				
03 Highway Rev Bonds	124,109	-	-	
Airport Area Sewer	9,827	9,827	9,827	9,827
ZWUD	247,576	23,823	23,823	23,823
12 Transportation	48,781	48,281	48,132	48,132
12 Community Center	1,063,305	844,111	726,417	726,417
13 Community Center	186,749	186,749	161,864	161,864
14 Airport Revenue	7,933	7,940	25	7,941
16 Highway Revenue		323,319	341,569	333,653
ENDING FUND BALANCE	1,688,280	1,444,050	1,311,657	1,311,657
TOTAL COMMITMENTS & FUND BALANCE	3,714,750	4,112,980	3,864,653	3,929,920

Douglas County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. 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 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/1931	3.2100	824,474	25,325	47,488	72,813
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/1932	2.4882	961,990	22,976	51,562	74,538
Sub-total Lake Water-Zephyr			2,300,000				1,786,464	48,301	99,050	147,351
GO REV SRF Wtr Impr - 2009	2	20	1,982,282	3/6/2009	7/1/2028	3.2700	1,525,070	47,287	105,664	152,951
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2024	3.9030	685,000	23,650	125,000	148,650
Sub-total Lake Water-Cave Rock			3,092,282				2,210,070	70,937	230,664	301,601
GO REV SRF Wtr Impr - 2009	2	20	382,756	3/6/2009	7/1/2028	3.2700	292,704	9,074	20,276	29,350
Sub-total Lake Water-Skyland			382,756				292,704	9,074	20,276	29,350
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	379,588	10,458	39,850	50,308
GO TRZED Water Impr - 2010A	2	20	1,570,000	9/1/2010	12/1/2029	6.0000	1,570,000	94,200	-	94,200
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2020	2.8970	1,950,000	70,783	380,000	450,783
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/1/2010	1/1/2030	2.8400	850,895	22,998	54,958	77,956
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	1,140,000	41,850	125,000	166,850
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	338,844	11,381	24,402	35,783
Sub-total Carson Valley Water			9,739,542				6,229,327	251,670	624,210	875,880
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	1,160,000	40,100	270,000	310,100
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,637,000	35,506	188,000	223,506
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	53,410	1,095	-	1,095
Sub-total Sewer Utility Fund			9,980,000				2,850,410	76,701	458,000	534,701

SCHEDULE C-1 - INDEBTEDNESS

Douglas County
(Local Government)

Budget Fiscal Year 2017-2018

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. 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
1 - - 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 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	947,000	27,937	67,000	94,937
Type: 2012 Transport Refunding	2	8	2,009,000	7/1/2012	5/1/2020	2.080	842,000	16,089	275,000	291,089
Type: 2012 Community Center Bonds	2	20	6,750,000	8/1/2012	8/1/2032	3.148	6,450,000	197,194	-	197,194
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023	2.050	5,970,000	122,385	945,000	1,067,385
Type: Capital Leases 2014 Vac Con Truck)	7	7	320,000	7/15/2014	10/15/2020	2.820	188,929	16,673	98,573	115,246
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2017	11/1/2036	5.000	11,635,000	490,912	360,000	850,912
SUBTOTAL			29,589,000				26,032,929	871,190	1,745,573	2,616,763
Type: A.P.Sew.& Wtr.Assess No.1								-	-	
Type: Zephyr Wtr.Util.Imp.Dist.								-	-	
Type: Solid Waste Bonds								-	-	
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County Budget Fiscal Year 2017-2018
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 3,080,118	\$ 2,826,209	\$ 3,035,000	\$ 3,035,000
Total Operating Revenue	3,080,118	2,826,209	3,035,000	3,035,000
OPERATING EXPENSE				
SALARIES & WAGES	50,988	97,368	93,203	225,408
EMPLOYEE BENEFITS	45,751	42,539	40,650	110,052
SERVICES & SUPPLIES	2,737,434	2,845,535	2,845,535	2,686,794
Depreciation/Amortization	-	-	-	-
Total Operating Expense	2,834,173	2,985,442	2,979,388	3,022,254
Operating Income or (Loss)	245,945	(159,233)	55,612	12,746
NONOPERATING REVENUES				
Investment Income	36,215	10,000	-	-
Intergovernmental	-	-	-	-
Property Taxes	193,981	196,462	200,092	196,371
Miscellaneous	11,386	-	-	6,000
Total Nonoperating Revenues	241,582	206,462	200,092	202,371
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	487,527	47,229	255,704	215,117
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	487,527	47,229	255,704	215,117

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Risk Management _____

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,151,967	\$ 2,826,209	\$ 3,035,000	\$ 3,035,000
CASH OUTFLOWS				
SALARIES & WAGES	\$ 249,840	\$ (97,368)	\$ (93,203)	\$ (225,408)
EMPLOYEE BENEFITS	\$ 224,178	\$ (42,539)	\$ (40,650)	\$ (110,052)
SERVICES & SUPPLIES	\$ (4,178,803)	\$ (2,845,535)	\$ (2,845,535)	\$ (2,686,794)
a. Net cash provided by (or used for) operating activities	\$ (1,552,818)	\$ (159,233)	\$ 55,612	\$ 12,746
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ 188,678	\$ 196,462	\$ 200,092	\$ 196,371
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 6,000
TRANSFER IN	\$ -	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ 188,678	\$ 196,462	\$ 200,092	\$ 202,371
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
c. Net cash provided by (or used for) noncapital financing activities				
	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 35,895	\$ 10,000	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 35,895	\$ 10,000	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (1,328,245)	\$ 47,229	\$ 255,704	\$ 215,117
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 4,614,627	\$ 3,286,382	\$ 3,333,611	\$ 3,333,611
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 3,286,382	\$ 3,333,611	\$ 3,589,315	\$ 3,548,728

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 340,726	\$ 405,790	\$ 341,500	\$ 341,500
Total Operating Revenue	340,726	405,790	341,500	341,500
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	395,815	415,790	346,500	346,500
Depreciation/Amortization	-	-	-	-
Total Operating Expense	395,815	415,790	346,500	346,500
Operating Income or (Loss)	(55,089)	(10,000)	(5,000)	(5,000)
NONOPERATING REVENUES				
Investment Income	6,731	10,000	5,000	5,000
Intergovernmental				
Property Taxes				
Miscellaneous				
Total Nonoperating Revenues	6,731	10,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(48,358)	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	-
NET INCOME	(48,358)	-	-	-

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Self Insurance Dental _____

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 367,792	\$ 405,790	\$ 341,500	\$ 341,500
CASH OUTFLOWS				
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ (378,704)	\$ (415,790)	\$ (346,500)	\$ (346,500)
a. Net cash provided by (or used for) operating activities	\$ (10,912)	\$ (10,000)	\$ (5,000)	\$ (5,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -			
REPAYMENT OF INTERFUND LOAN	\$ -			
INTERGOVERNMENTAL	\$ -			
MISCELLANEOUS	\$ -			
TRANSFER IN	\$ -			
b. Net cash provided by noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
c. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 6,641	\$ 10,000	\$ 5,000	\$ 5,000
d. Net cash provided by (or used in) investing activities	\$ 6,641	\$ 10,000	\$ 5,000	\$ 5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (4,271)	\$ -	\$ -	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 832,566	\$ 828,295	\$ 828,295	\$ 828,295
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 828,295	\$ 828,295	\$ 828,295	\$ 828,295

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 1,478,431	\$ 1,420,747	\$ 1,434,040	\$ 1,434,040
Total Operating Revenue	1,478,431	1,420,747	1,434,040	1,434,040
OPERATING EXPENSE				
SALARIES & WAGES	339,000	335,851	340,061	358,452
EMPLOYEE BENEFITS	149,419	165,797	165,850	152,031
SERVICES & SUPPLIES	968,859	757,714	762,977	758,405
Depreciation/Amortization	154,132	153,000	175,846	171,584
Total Operating Expense	1,611,410	1,412,362	1,444,734	1,440,472
Operating Income or (Loss)	(132,979)	8,385	(10,694)	(6,432)
NONOPERATING REVENUES				
Investment Income	3,366	-	-	-
Intergovernmental	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	12	-	-	-
Capital Contributions	6,723	-	-	-
Total Nonoperating Revenues	10,101	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(122,878)	8,385	(10,694)	(6,432)
Operating Transfers (Schedule T)				
In	45,000	25,000	-	-
Out	-	-	-	-
Net Operating Transfers	45,000	25,000	-	-
NET INCOME	(77,878)	33,385	(10,694)	(6,432)

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18		FINAL APPROVED
			TENTATIVE APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES					
CASH INFLOWS					
CHARGES FOR SERVICE	\$ 1,401,348	\$ 1,420,747	\$ 1,434,040	\$	1,434,040
CASH OUTFLOWS					
SALARIES & WAGES	\$ (323,045)	\$ (335,851)	\$ (340,061)	\$	(358,452)
EMPLOYEE BENEFITS	\$ (142,387)	\$ (165,797)	\$ (165,850)	\$	(152,031)
SERVICES & SUPPLIES	\$ (963,011)	\$ (757,714)	\$ (762,977)	\$	(758,405)
a. Net cash provided by (or used for) operating activities	\$ (27,095)	\$ 161,385	\$ 165,152	\$	165,152
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
CASH INFLOWS					
PROPERTY TAXES					
REPAYMENT OF INTERFUND LOAN					
INTERGOVERNMENTAL					
MISCELLANEOUS					
TRANSFER IN	\$ 45,000	\$ 25,000	\$ -	\$	-
b. Net cash provided by noncapital financing activities	\$ 45,000	\$ 25,000	\$ -	\$	-
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES					
CASH OUTFLOWS					
ACQUISITION OF CAPITAL ASSETS	\$ (261,445)	\$ (196,044)	\$ (212,437)	\$	(212,437)
c. Net cash provided by (or used for) noncapital financing activities	\$ (261,445)	\$ (196,044)	\$ (212,437)	\$	(212,437)
D. CASH FLOWS FROM INVESTING ACTIVITIES					
CASH INFLOWS					
INTEREST	\$ 3,359				
d. Net cash provided by (or used in) investing activities	\$ 3,359	\$ -	\$ -	\$	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (240,181)	\$ (9,659)	\$ (47,285)	\$	(47,285)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 518,054	\$ 277,873	\$ 268,214	\$	268,214
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 277,873	\$ 268,214	\$ 220,929	\$	220,929

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ -	\$ -	\$ -	
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	-	-	-	
Depreciation/Amortization	-	-	-	
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Investment Income	133	20	-	-
Intergovernmental	-			
Property Taxes	-			
Miscellaneous	-			
Capital Contributions	-			
Total Nonoperating Revenues	133	20	-	-
NONOPERATING EXPENSES				
Interest Expense	219	89	-	-
Total Nonoperating Expenses	219	89	-	-
Net Income before Operating Transfers	(86)	(69)	-	-
Operating Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	-
NET INCOME	(86)	(69)	-	-

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____
 Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE				
CASH OUTFLOWS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
a. Net cash provided by (or used for) operating activities	\$ -	\$ -	\$ -	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH OUTFLOWS				
DEBT SERVICE				
Principal	\$ (2,925)	\$ (3,120)	\$ -	\$ -
Interest	\$ (231)	\$ (89)	\$ -	\$ -
c. Net cash provided by (or used for) noncapital financing activities	\$ (3,156)	\$ (3,209)	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 132	\$ 20	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 132	\$ 20	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (3,024)	\$ (3,189)	\$ -	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 16,936	\$ 13,912	\$ 10,723	\$ 10,723
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 13,912	\$ 10,723	\$ 10,723	\$ 10,723

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 1,024,484	\$ 1,290,608	\$ 1,362,187	\$ 1,362,187
Total Operating Revenue	1,024,484	1,290,608	1,362,187	1,362,187
OPERATING EXPENSE				
SALARIES & WAGES	30,746	27,236	27,435	28,721
EMPLOYEE BENEFITS	20,924	13,564	13,790	13,295
SERVICES & SUPPLIES	903,583	1,135,832	1,250,724	1,237,778
Depreciation/Amortization	481,327	481,000	481,327	481,327
Total Operating Expense	1,436,580	1,657,632	1,773,276	1,761,121
Operating Income or (Loss)	(412,096)	(367,024)	(411,089)	(398,934)
NONOPERATING REVENUES				
Investment Income	1,162	500	-	-
Water Capacity Fees	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	365	-	-	-
Capital Contributions	125,000	125,000	125,000	125,000
Total Nonoperating Revenues	126,527	125,500	125,000	125,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(285,569)	(241,524)	(286,089)	(273,934)
Operating Transfers (Schedule T)				
In				
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
NET INCOME	(410,569)	(366,524)	(411,089)	(398,934)

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____
 Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,247,795	\$ 1,290,608	\$ 1,362,187	\$ 1,362,187
CASH OUTFLOWS				
SALARIES & WAGES	\$ (23,782)	(27,236)	(27,435)	(28,721)
EMPLOYEE BENEFITS	\$ (16,184)	(13,564)	(13,790)	(13,295)
SERVICES & SUPPLIES	\$ (1,075,103)	(1,135,832)	(1,250,724)	(1,237,778)
a. Net cash provided by (or used for) operating activities	132,726	113,976	70,238	82,393
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	-	-	-	-
LEASE REVENUE	-	-	-	-
TRANSFER IN	-	-	-	-
PROCEEDS FROM LONG TERM	-	-	-	-
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	(125,000)	(125,000)	(125,000)	(125,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-	-	-	-
CONTRIBUTED CAPITAL	-	299	125,000	125,000
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	-
INTEREST EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	299	125,000	125,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	1,110	500	-	-
d. Net cash provided by (or used in) investing activities	1,110	500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,836	(10,225)	70,238	82,393
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	387,553	396,389	386,164	386,164
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	396,389	386,164	456,402	468,557

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Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 2,040,927	\$ 2,015,552	\$ 2,094,000	\$ 2,094,000
Total Operating Revenue	2,040,927	2,015,552	2,094,000	2,094,000
OPERATING EXPENSE				
SALARIES & WAGES	319,762	312,578	312,618	318,027
EMPLOYEE BENEFITS	147,831	135,917	135,579	127,184
SERVICES & SUPPLIES	530,746	1,464,538	2,089,963	2,083,713
Depreciation/Amortization	874,531	864,000	864,000	864,000
Total Operating Expense	1,872,870	2,777,033	3,402,160	3,392,924
Operating Income or (Loss)	168,057	(761,481)	(1,308,160)	(1,298,924)
NONOPERATING REVENUES				
Investment Income	36,586	7,000	2,567	2,567
Water Capacity Fees	-	-	-	-
Property Taxes	-	-	-	-
Miscellaneous	2,322	-	-	-
Capital Contributions	192,015	-	-	-
Total Nonoperating Revenues	230,923	7,000	2,567	2,567
NONOPERATING EXPENSES				
Interest Expense	132,565	206,091	76,701	76,701
Capital Asset Disposition	187,242	-	-	-
Total Nonoperating Expenses	319,807	206,091	76,701	76,701
Net Income before Operating Transfers	79,173	(960,572)	(1,382,294)	(1,373,058)
Operating Transfers (Schedule T)				
In	2,000,000	-	-	-
Out	-	-	-	-
Net Operating Transfers	2,000,000	-	-	-
NET INCOME	2,079,173	(960,572)	(1,382,294)	(1,373,058)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,049,363	\$ 2,015,552	\$ 2,094,000	\$ 2,094,000
CASH OUTFLOWS				
SALARIES & WAGES	(304,284)	(312,578)	(312,618)	(318,027)
EMPLOYEE BENEFITS	(140,676)	(135,917)	(135,579)	(127,184)
SERVICES & SUPPLIES	(431,168)	(1,464,538)	(2,089,963)	(2,083,713)
a. Net cash provided by (or used for) operating activities	1,173,235	102,519	(444,160)	(434,924)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	-	-	-	-
LEASE REVENUE	-	-	-	-
TRANSFER IN	2,000,000	-	-	-
PROCEEDS FROM LONG TERM	-	-	-	-
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	53,410	955,195	3,113,000	3,113,000
CONNECTION CHARGES	192,015	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(673,152)	(449,000)	(458,000)	(458,000)
INTEREST EXPENSE	(107,812)	(206,091)	(76,701)	(76,701)
CAPITAL OUTLAY	(342,649)	(3,975,459)	(3,158,200)	(3,206,000)
BOND ISSURANCE COST	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(878,188)	(3,675,355)	(579,901)	(627,701)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	36,017	7,000	2,567	2,567
d. Net cash provided by (or used in) investing activities	36,017	7,000	2,567	2,567
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,331,064	(3,565,836)	(1,021,494)	(1,060,058)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,053,765	6,384,829	2,818,993	2,818,993
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,384,829	2,818,993	1,797,499	1,758,935

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 2,846,705	\$ 3,115,091	\$ 2,820,120	\$ 2,820,120
Total Operating Revenue	2,846,705	3,115,091	2,820,120	2,820,120
OPERATING EXPENSE				
SALARIES & WAGES	431,717	472,357	474,381	497,679
EMPLOYEE BENEFITS	149,263	215,402	210,401	201,073
SERVICES & SUPPLIES	756,674	999,709	1,026,569	1,006,476
Depreciation/Amortization	800,787	801,000	801,000	801,000
Total Operating Expense	2,138,441	2,488,468	2,512,351	2,506,228
Operating Income or (Loss)	708,264	626,623	307,769	313,892
NONOPERATING REVENUES				
Investment Income	39,340	10,000	10,000	10,000
Intergovernmental	130,976	231,490	39,466	39,466
Property Taxes	-	-	-	-
Miscellaneous	99,213	-	-	-
Capital Contributions	137,901	-	-	-
Total Nonoperating Revenues	407,430	241,490	49,466	49,466
NONOPERATING EXPENSES				
Interest Expense	288,942	292,325	251,670	251,670
Total Nonoperating Expenses	288,942	292,325	251,670	251,670
Net Income before Operating Transfers	826,752	575,788	105,565	111,688
Operating Transfers (Schedule T)				
In	125,000	160,346	169,084	169,084
Out	-	-	-	-
Net Operating Transfers	125,000	160,346	169,084	169,084
NET INCOME	951,752	736,134	274,649	280,772

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,976,161	\$ 3,115,091	\$ 2,820,120	\$ 2,820,120
INTERGOVERNMENTAL	\$ -			
CASH OUTFLOWS				
SALARIES & WAGES	(460,049)	(472,357)	(474,381)	(497,679)
EMPLOYEE BENEFITS	(159,059)	(215,402)	(210,401)	(201,073)
SERVICES & SUPPLIES	(782,966)	(999,709)	(1,026,569)	(1,006,476)
a. Net cash provided by (or used for) operating activities	1,574,087	1,427,623	1,108,769	1,114,892
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	-	-	-	-
LEASE REVENUE	-	-	-	-
TRANSFER IN	125,000	160,346	169,084	169,084
INTERGOVERNMENTAL	130,976	231,490	39,466	39,466
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	-	-	-	-
TRANSFER OUT	-	-	-	-
MISCELLANEOUS	-	(10,000)	-	-
b. Net cash provided by (or used for) noncapital financing activities	255,976	381,836	208,550	208,550
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION CHARGES	137,901	806,900	213,000	-
CASH OUTFLOWS				
PRINCIPAL PAID	(776,574)	(836,036)	(624,210)	(624,210)
INTEREST EXPENSE	(304,882)	(292,325)	(251,670)	(251,670)
CAPITAL OUTLAY	(280,511)	(2,091,536)	(2,354,500)	(2,354,500)
BOND ISSURANCE COST				
c. Net cash provided by (or used for) capital and related financing activities	(1,224,066)	(2,412,997)	(3,017,380)	(3,230,380)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	38,886	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	38,886	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	644,883	(593,538)	(1,690,061)	(1,896,938)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,173,386	4,818,269	4,224,731	4,224,731
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,818,269	4,224,731	2,534,670	2,327,793

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
CHARGES FOR SERVICE	\$ 1,729,295	\$ 1,653,518	\$ 1,683,826	\$ 1,683,826
Total Operating Revenue	1,729,295	1,653,518	1,683,826	1,683,826
OPERATING EXPENSE				
SALARIES & WAGES	303,471	308,585	310,167	320,950
EMPLOYEE BENEFITS	(6,798)	133,849	136,093	130,649
SERVICES & SUPPLIES	402,887	567,828	578,516	571,629
Depreciation/Amortization	673,918	675,000	675,000	675,000
Total Operating Expense	1,373,478	1,685,262	1,699,776	1,698,228
Operating Income or (Loss)	355,817	(31,744)	(15,950)	(14,402)
NONOPERATING REVENUES				
Investment Income	23,849	1,700	1,700	1,700
Intergovernmental	-			
Property Taxes	-			
Miscellaneous	73,384	32,480	32,480	32,480
Capital Contributions	191,362	-	-	-
Total Nonoperating Revenues	288,595	34,180	34,180	34,180
NONOPERATING EXPENSES				
Interest Expense	145,421	139,285	128,312	128,312
Total Nonoperating Expenses	145,421	139,285	128,312	128,312
Net Income before Operating Transfers	498,991	(136,849)	(110,082)	(108,534)
Operating Transfers (Schedule T)				
In	112,500	75,000	37,500	37,500
Out	-	-	-	-
Net Operating Transfers	112,500	75,000	37,500	37,500
NET INCOME	611,491	(61,849)	(72,582)	(71,034)

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Lake Tahoe Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,771,484	\$ 1,653,518	\$ 1,683,826	\$ 1,683,826
CASH OUTFLOWS				
SALARIES & WAGES	(433,873)	(308,585)	(310,167)	(320,950)
EMPLOYEE BENEFITS	9,717	(133,849)	(136,093)	(130,649)
SERVICES & SUPPLIES	(453,968)	(567,828)	(578,516)	(571,629)
a. Net cash provided by (or used for) operating activities	893,360	643,256	659,050	660,598
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS		32,480	32,480	32,480
LEASE REVENUE				
TRANSFER IN	112,500	75,000	37,500	37,500
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT	-			-
b. Net cash provided by (or used for) noncapital financing activities	112,500	107,480	69,980	69,980
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	124,755			
CONNECTION CHARGES	141,851			
CASH OUTFLOWS				
PRINCIPAL PAID	(472,432)	(338,222)	(349,990)	(349,990)
INTEREST EXPENSE	(142,310)	(139,285)	(128,312)	(128,312)
CAPITAL OUTLAY	(174,085)	(129,258)	(110,690)	(139,500)
BOND ISSURANCE COST				
c. Net cash provided by (or used for) capital and related financing activities	(522,221)	(606,765)	(588,992)	(617,802)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	23,502	1,700	1,700	1,700
d. Net cash provided by (or used in) investing activities	23,502	1,700	1,700	1,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	507,141	145,671	141,738	114,476
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,625,710	3,132,851	3,278,522	3,420,260
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,132,851	3,278,522	3,420,260	3,534,736

Note: Zephyr Water Utility, Cave Rock Water Utility, and Skyland Water Utility were combined into one fund, Lake Tahoe Water Utility, for FY15/16

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Lake Tahoe Water Utility

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Stabilization Fund	28	366,019	Room Tax	27	1,627,655
	Social Services	12	297,005	China Spring Youth Camp	27	19,822
	911 Emergency Services	12	325,000	County Construction	27	4,025,722
				Erosion Control	27	5,000
				Lake Tahoe Water Utility	27	37,500
				Regional Transportation	27	1,179,125
				Road Operating	27	214,343
				Senior Services	27	516,776
SUBTOTAL			988,024			7,625,943
SPECIAL REVENUE FUNDS						
Stabilization Fund				General Fund		366,019
Social Services	Assistance to Indigents	42	1,009,034	Room Tax	43	3,500
Road Operating	General Fund	45	214,343	County Debt Other Resources	46	49,979
	Regional Transportation	45	1,400,000			
Room Tax	General Fund	48	1,627,655	General Fund	50	75,000
	Social Services	48	3,500	Senior Services	50	235,210
				County Debt Other Resources	50	80,000
China Spring Youth Camp	General Fund	56	19,822			
Erosion Control	General Fund	59	5,000			
Senior Services	General Fund	63	516,776			
	Assistance to Indigents	63	347,000			
	Tahoe-Douglas Trans. Dist.	63	30,000			
	Room Tax	63	235,210			
Airport				County Debt Other Resources	32	94,938
Assistance to Indigents				Social Services	41	1,009,034
				General Fund	41	222,005
				Senior Services	41	347,000
Tahoe-Douglas Transportation District				County Debt Other Resources	53	291,440
				Senior Services	53	30,000
911 Emergency Services				General Fund	62	325,000
				County Debt Other Resources	62	65,267
SUBTOTAL			5,408,340			3,194,392

(Local Government)

SCHEDULE T 0TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-2018

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
County Construction	General Fund	68	4,025,722			
Regional Transportation	General Fund	71	1,179,125	Road Operating	72	1,400,000
				County Debt Other Resources	72	861,746
Ad Val Capital Projects				County Debt Other Resources	67	1,042,500
SUBTOTAL			5,204,847			3,304,246
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
County Debt Other Resources	Road Operating	74	49,979			
County Debt Other Resources	Room Tax	74	80,000			
County Debt Other Resources	Tahoe-Douglas Trans. Dist.	74	291,440			
County Debt Other Resources	Ad Val Capital Projects	74	1,042,500			
County Debt Other Resources	Airport	74	94,938			
County Debt Other Resources	Regional Transportation	74	861,746			
County Debt Other Resources	911 Emergency Services	74	65,267			
SUBTOTAL			2,485,870			

Schedule T 0Transfer Reconciliation (Operating and Residual Equity)
(Local Government)

SCHEDULE T 0TRANSFER RECONCILIATION

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	PAGE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT			
ENTERPRISE FUNDS										
Carson Valley Water Utility		Regional Water	92	125,000						
Lake Tahoe Water Utility		General Fund	94	37,500						
Regional Water					Carson Valley Water Utility	88	125,000			
SUBTOTAL				162,500			125,000			
INTERNAL SERVICE										
SUBTOTAL										
RESIDUAL EQUITY TRANSFERS										
Carson Valley Water Utility		Douglas County Water District	34	44,084						
Douglas County Water District					Caron Valley	34	44,084			
SUBTOTAL				44,084			44,084			
TOTAL TRANSFERS				14,293,665			14,293,665			

Schedule T 0Transfer Reconciliation (Operat (Local Government)

SCHEDULE T 0TRANSFER RECONCILIATION