BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner
COUNTY MANAGER
775-782-9821

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

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Douglas County herewith submits the **(FINAL)** budget for the fiscal year ending June 30, 2019

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling $ 29,286,312

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 27 governmental fund types with estimated expenditures of $ 86,262,029 and 8 proprietary funds with estimated expenses of $ 14,619,384

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 , Julie Andress
(Print Name)
Budget Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5/30/2018

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/18 3:00 PM

Publication Date May 13, 2018

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

Page: _____
Schedule 1

BOARD OF COMMISSIONERS
1594 Esmeralda Avenue, Minden, Nevada 89423

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COUNTY MANAGER
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DOUGLAS COUNTY
2018-2019
FINAL BUDGET MESSAGE

The County's final FY 2018-19 Operating and Capital Budget totals $154,150,623. The financial resources for the agencies that comprise the County's budget are accounted (budgeted) for in 36 separate funds. The tentative General Fund budget totals $51,160,747 and includes 2.0% Contingency and the Ending Fund Balance is at 8.3%. Special Revenue Funds with contingency budgets have budgeted between 1.5% and 3.0% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY 18-19 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2017-18 and those proposed for the tentative FY 2018-19 Budget are as follows:

Fund	FY 2017-18 Rate	FY 2018-19 Rate
General	0.8746	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0525	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRYC)	0.0170	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	**1.1680**	**1.1680**

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRYC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a .0075 tax rate for WNRYC and will levy a .0039 tax rate for China Spring Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes $15,499 to China Spring.

The County has seen a bigger growth in projected property tax revenue for FY 18-19 over FY 17-18. However, some of that growth has been absorbed through the loss of other revenue like the expiration of existing grants as well as the termination of interlocal agreements. This continues to make the FY 18-19 budget challenging as there are continual needs for maintaining a strong, competent workforce, infrastructure improvements and other services and supplies. All County funds are balanced and include funding for increases in the labor union agreements that were implemented as of July 2017.

Budget Summary for Douglas County
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	25,825,233	26,840,301	29,069,809	216,503	29,286,312
Other Taxes	8,846,210	6,811,298	7,486,449		7,486,449
Licenses and Permits	7,214,226	7,346,154	7,453,203		7,453,203
Intergovernmental Resources	27,140,652	24,696,970	24,640,351		24,640,351
Charges for Services	8,440,448	8,490,233	9,176,596	12,224,708	21,401,304
Fines and Forfeits	1,378,749	1,226,492	1,141,415		1,141,415
Miscellaneous	2,989,141	2,025,539	1,976,674	114,092	2,090,766
Capital Contributions				225,000	225,000
TOTAL REVENUES	81,834,658	77,436,987	80,944,497	12,780,303	93,724,800
EXPENDITURES-EXPENSES					
General Government	14,201,487	28,802,747	16,756,089	2,741,791	19,497,880
Judicial	14,537,378	15,935,311	14,988,345	-	14,988,345
Public Safety	19,057,604	19,294,622	19,413,243	-	19,413,243
Public Works	6,207,470	10,275,661	6,575,324	-	6,575,324
Health and Sanitation	1,102,912	1,216,477	2,376,432	-	2,376,432
Community Support	2,502,898	2,873,786	2,691,628	-	2,691,628
Welfare	3,365,906	4,714,141	3,793,879	-	3,793,879
Culture and Recreation	18,224,028	18,390,311	14,931,103	-	14,931,103
Community Development	2,258,315	2,471,571	2,620,472	-	2,620,472
Solid Waste			-	-	-
Motor Pool			-	1,670,144	1,670,144
Water			-	6,632,122	6,632,122
Sewer			-	3,575,327	3,575,327
Other Enterprises			-		-
Debt Service - Principal	1,830,982	1,747,073	1,796,334		1,796,334
Interest Cost	613,694	871,190	824,180		824,180
Contingencies		-	1,167,505		1,167,505
					-
TOTAL EXPENDITURES-EXPENSES	83,902,672	106,592,890	87,934,534	14,619,384	101,386,413
Excess of Revenues over (under) Expenditures-Expenses	(2,068,014)	(29,155,903)	(6,990,037)	(1,839,081)	(7,661,613)

(1,839,081)

Budget Summary for Douglas County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	12,905,130	-	-		
Sales of General Fixed Assets	11,873				
Subtotal	12,917,003	-	-	-	-
Operating Transfers (in)	9,606,879	16,222,495	10,615,537	125,000	10,740,537
Operating Transfers (out)	9,752,226	16,171,406	10,497,816	274,221	10,772,037
TOTAL OTHER FINANCING SOURCES (USES)	12,771,656	51,089	117,721	(149,221)	(31,500)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	10,703,642	(29,104,814)	(6,872,316)	(1,988,302)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	42,184,148	52,887,788	23,782,973	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	52,887,790	23,782,974	16,910,657	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

2 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	79.71	80.71	77.11
Judicial	123.09	124.96	128.39
Public Safety	144.25	146.25	146.48
Public Works	29.14	30.14	40.87
Sanitation	6.01	8.19	5.65
Health			
Welfare	9.08	9.58	18.18
Culture and Recreation	62.41	62.41	73.24
Community Support	20.88	20.88	22.3
TOTAL GENERAL GOVERNMENT			
Utilities	24.13	24.13	24.13
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	498.7	507.25	536.35

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	2,850,564,551	2,908,641,064	3,076,916,940
Net Proceeds of Mines	-	-	
TOTAL ASSESSED VALUE	2,850,564,551	2,908,641,064	3,076,916,940
TAX RATE			
General Fund	0.8690	0.8690	0.869
Special Revenue Funds	0.1827	0.1827	0.1827
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds			
Enterprise Fund	0.0100	0.0100	0.01
Other			
TOTAL TAX RATE	1.168	1.168	1.168

*** 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 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,076,916,940	21,039,958	0.6153	18,932,269.93	3,548,312.53	15,383,957.40
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,076,916,940	1,461,536	0.0475	1,461,535.55	128,460.55	1,333,075
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,076,916,940	461,538	0.0150	461,537.54	40,565.54	420,972
E. Indigent (NRS 428.285)	0.1000	3,076,916,940	3,076,917	0.0600	1,846,150.16	238,925.16	1,607,225
F. Capital Acquisition (NRS 354.59815)	0.0500	3,076,916,940	1,538,458	0.0500	1,538,458.47	135,114.47	1,403,344
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0535	3,076,916,940	1,646,151	0.0039	119,999.76	17,283.76	102,716
H. Legislative Overrides	0.0061	3,076,916,940	187,692	0.0061	187,691.93	(56,497.87)	244,190
I. SCCRT Loss (NRS 354.59813)	0.3702	3,076,916,940	11,391,516	0.3702	11,390,746.51	2,599,913.71	8,790,833
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5948		18,302,271.19	0.5052	15,544,584.38	2,975,304.78	12,569,279.60
M. **SUBTOTAL A, C, L**	**1.3261**		**40,803,765**	**1.1680**	**35,938,390**	**6,652,078**	**29,286,312**
N. Debt							
O. **TOTAL M AND N**	**1.3261**		**40,803,765**	**1.1680**	**35,938,390**	**6,652,078**	**29,286,312**

0.0000

Douglas County

SCHEDULE S-3 - PROPERTY 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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2019

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	4,329,862	12,228,031	21,669,599	0.8761	12,487,029	-	446,226	51,160,748
NV Cooperative Extension	187,937	-	286,647	0.0100	-	-	-	474,584
Airport	1,442,651				1,130,350			2,573,001
Solid Waste Management	944,123				581,000			1,525,123
Landscape Maintenance	-				20,324			20,324
State MV Accident	-		420,972	0.0150	-			420,972
Medical Assisstant to Indigent	1,164,346		1,607,225	0.0600	15,000			2,786,571
Social Services	206,709		876,268	0.0337	621,084		1,119,930	2,823,991
Law Library	2,315				20,250			22,565
Road Operating	645,945				1,345,306		1,768,497	3,759,748
Room Tax	671,337				13,413,711		876,155	14,961,203
Library Gift Fund	-				-			-
Tahoe Douglas Transportation Distric	646,307				652,662			1,298,969
Justice Court Admin Assess	14,572				57,792			72,364
China Spring Youth Camp	250,000		102,716	0.0039	4,744,405		15,499	5,112,620
Western NV Regional Youth	478,074		227,287	0.0080				705,361
Erosion Control	179,292						5,000	184,292
911 Emergency Services	657,358		1,333,075	0.0475	1,074,882			3,065,315
Senior Services	147,565				1,068,406		1,178,506	2,394,477
								-
								-
Subtotal Governmental Fund Types,	11,968,393	12,228,031	26,523,789	1.0542	37,232,201	-	5,409,813	93,362,228
Expendable Trust Funds								
CAPITAL FUND TYPES								
Extraordinary Maintenance	515,534							515,534
Cap Proj Fund - Ad Valorem	1,040,474		1,403,344	0.0500	5,000			2,448,818
County Construction	1,131,580				302,000		1,560,000	2,993,580
Park Residential Const Tax	-							-
Regional Transportation	4,042,733		1,142,676	0.0563	2,107,456		1,157,607	8,450,472
Capital Projects - Debt Financed	3,567,269							3,567,269
Subtotal Capital Funds	10,297,590	-	2,546,020	0.1063	2,414,456	-	2,717,607	17,975,673

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

Budget For Fiscal Year Ending June 30, 2019

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	1,516,990						2,488,117	4,005,107
SUBTOTAL	1,516,990	-	-	-	-	-	2,488,117	4,005,107
Subtotal Governmental Fund Types, Expendable Trust Funds	**23,782,973**	**- 12,228,031**	**- 29,069,809**	**- 1**	**- 39,646,657**	**- -**	**10,615,537**	**115,343,008**
PROPRIETARY FUNDS								
Risk Management	XXXXXXXXXXX		216,503	0.0075	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Self Ins Dental Insurance	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Motor Pool/Vehicle Maint	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Ridgeview Water Fund	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Sewer Utility	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Carson Valley Water Utility	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Lake Tahoe Water Utility	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	-	216,503.00	0.0075	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	**XXXXXXXXXXX**	**12,228,031**	**29,286,312**	**1.1680**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	-	21,412,444	10,651,294	10,191,991	321,500	830,881	4,321,222	3,431,415	51,160,747
NV Cooperative Extension	R	73,234	30,433	341,081	-	7,921		21,915	474,584
Airport	R	-	-	928,394	55,000	27,832	494,957	1,066,818	2,573,001
Douglas County Water District	R	-							-
Solid Waste Management	R	40,014	16,605	1,304,963	110,000	13,333		40,208	1,525,123
Landscape Maintenance District	R	-	-	20,324					20,324
ST MV Accident Indigent	R	-		420,972					420,972
Assistance to Indigent	R	-		784,511			1,688,935	313,125	2,786,571
Social Services	R	1,015,257	450,458	1,122,681		35,525	3,500	196,570	2,823,991
Law Library	R	-	-	20,487		615		1,463	22,565
Road Operating	R	572,186	265,630	2,419,861		52,652	49,979	399,440	3,759,748
Room Tax	R	3,163,735	1,208,950	9,126,602	428,098	94,781	414,542	524,495	14,961,203
Library Gift Fund	R	-							-
Tahoe-Douglas Transportation District	R	27,476	11,143	916,724		5,613	322,485	15,528	1,298,969
Justice Court Admin Assess	R	-		57,792		1,749		12,823	72,364
China Spring Youth Camp	R	2,588,533	1,290,462	983,625				250,000	5,112,620
Western NV Regional Youth	R	-		334,733				370,628	705,361
Erosion Control - TRPA	R	-		115,000				69,292	184,292
911 Emergency Services	R	1,128,575	519,441	795,080		70,047	65,267	486,905	3,065,315
Senior Services	R	904,311	403,595	938,974		26,556		121,041	2,394,477
Extraordinary Maintenance	C	-						515,534	515,534
Ad Val Capital Projects	C	-		102,584	350,000		1,074,000	922,234	2,448,818
County Construction	C	-		1,311,000	501,000			1,181,580	2,993,580
Park Residential Construction Tax	C	-							-
Regional Transportation	C	176,785	73,534	1,014,443			2,062,929	5,122,781	8,450,472
Capital Projects-Debt Financed	C				2,600,000			967,269	3,567,269
Co Debt/Other Resouces	D			2,620,514				1,384,593	4,005,107
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**31,102,550**	**14,921,545**	**35,872,336**	**4,365,598**	**1,167,505**	**10,497,816**	**17,415,657**	**115,343,007**

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

(1)

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Douglas County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)	
Risk Management	I	1,933,066	2,329,884	226,503	-	-	149,221	(319,536)	-
Self Insurance Dental Insurance	I	382,388	411,907	5,000	-	-	-	(24,519)	-
Motor Pool/Vehicle Maint	E	1,584,291	1,670,144	8,500				(77,353)	-
Ridgeview Water System	E	-	-	-	-	-	-	-	
Regional Water Fund	E	1,369,447	1,692,499	125,000	-	-	125,000	(323,052)	-
Sewer Utility	E	2,240,969	3,455,722	102,706	119,605			(1,231,652)	-
Carson Valley Water Utility	E	3,033,803	2,806,095	49,466	231,066	125,000		171,108	-
Lake Tahoe Water Utility	E	1,680,744	1,785,955	38,420	116,507			(183,298)	-
TOTAL		**12,224,708**	**14,152,206**	**555,595**	**467,178**	**125,000**	**274,221**	**(1,988,302)**	

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	18,482,103	19,986,655	20,583,231	20,583,231
Ad Valorem Delinquent	102,666			
Centrally Assessed	12,300		1,086,368	1,086,368
Personal Property Current	624,853			
Personal Property Delinq	6,317			
Subtotal Taxes	**19,228,239**	**19,986,655**	**21,669,599**	**21,669,599**
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	297,088	305,000	300,000	300,000
Gaming Local County	228,710	250,000	250,000	250,000
Vacation Home Rental Permits	35,790	30,000	34,000	34,000
Utility Operator Fees	1,454,963	1,500,000	1,500,000	1,500,000
Fanchise Fees	-	-	-	-
Franchise Cable TV	495,503	445,000	445,000	445,000
Franchise SW Gas	374,583	340,000	340,000	340,000
Other	964	900	900	900
NON BUSINESS LICENSES AND PERMITS				
Building Permits	1,186,138	950,000	987,000	987,000
Marriages	16,128	20,000	17,000	17,000
Animal Fees	22,498	25,700	24,500	24,500
School Construction Res (Rcpt)	16,103	2,000	2,000	2,000
Other	-	-	-	
Subtotal Licenses and Permits	**4,128,468**	**3,868,600**	**3,900,400**	**3,900,400**
INTERGOVERNMENTAL REVENUE				
FEDERAL, STATE AND LOCAL GRANTS				
Grant - Traffic Safety	53,851	75,000	-	-
Support Incentive	5,332	-	-	-
Grant - Title IV Uresa (Fed/Paternity Test)	186,829	16,470	9,542	9,542
Grant - SERC	49,288	1,363	-	-
Grant - Dept of Justice	41,020	55,000	45,000	45,000
Grant - Domestic Violence	215,152	235,000	235,000	235,000
PY Grant Rev (Federal/State)	15,672	42,929	-	-
Grant - Fed Pass Through	-	17,393	-	-
Social Sec. Inmate Incentive	5,400	2,500	1,200	1,200
DEA Funds/Do Co Share	3,500	-	-	-
FEMA	3,365	-	-	-
Homeland Security	7,430	4,414	-	-
Grant AOC State	30,617	7,000	-	-
Grant - MOST	-	9,233	-	-
Tri-Net (Task Force Grant & Co. Match)	18,206	41,850	26,300	26,300
Nevada Law Foundation 0State	1,487	-	-	
Other Grants	158,383	-	-	
In lieu Tax	672,152	600,000	650,000	650,000
Gaming Table Tax	137,003	140,000	140,000	140,000
State Consolidated Tax Distribution	11,584,097	11,650,581	12,228,031	12,228,031
Gaming NRS County License	574,902	575,000	575,000	575,000
D.A. Forfeitures	-	-	-	-
Other	7,194	-	-	-
Subtotal Intergovernmental	**13,770,880**	**13,473,733**	**13,910,073**	**13,910,073**

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Clerks Fees	242,880	189,500	213,735	213,735
Recorders Fees	295,606	310,000	422,000	390,000
Recorder's Technology Fees	50,022	-	-	-
Treasurer's Fees	1,754	7,500	1,750	1,750
Election & Voter Fees	-	-	48,620	48,620
Assessors Fee	2,373	2,000	2,000	2,000
Assessors Commission	173,597	175,000	175,000	175,000
Assessors Technology Fees	-	58,000	-	-
Admin & Overhead	1,846,723	1,681,915	2,266,220	2,266,220
GIS Services	50,000	50,000	50,000	50,000
Radio User Fees (Internal/External)	119,651	201,859	159,906	159,906
Technology Services Revenue	-	110,938	-	-
Applicants License Fee	7,043	15,000	15,000	15,000
Sale of Film	17,720	18,000	14,400	14,400
Reimbursement for Service	10,652	5,000	6,000	6,000
USFS Co Op Agreement	6,200	-	-	-
DMV 5%	60,299	60,000	60,000	60,000
DMV $2 License	21,257	20,000	20,000	20,000
Admin Fee Flex Spending	132	350	350	350
Admin Fee Garnishment Fees	315	500	500	500
Admin Fee RPTT	19,701	18,000	18,000	18,000
Allocation Permits	21,138	-	-	23,000
Late Charges	2,985	-	-	-
GIS Maps	5,631	5,000	5,000	5,000
Project Management Fees	-	162,240	138,933	138,933
Code Enforcement Revenue	14,000	-	-	-
1/2 % Mobile Home	78	-	-	-
Admin Fee Child Support	1,165	-	-	-
Environmental Health Licenses	-	10,000	6,000	6,000
Other	147,531	-	-	-
Subtotal	3,118,453	3,100,802	3,623,414	3,614,414
JUDICIAL				
E. F. Constable Fees	21,626	34,000	30,000	30,000
Tahoe Constable Fees	1,683	3,000	3,000	3,000
JPO Detention Ctr.	630	1,000	1,000	1,000
Guardian Fees	17,395	20,000	20,000	20,000
Support and Care	5,011	5,500	5,000	5,000
House Arrest Fees	70,430	70,000	70,000	70,000
Probation Supervision Fees	29,554	35,000	30,000	30,000
Probation Drug Testing Fees	30,642	22,000	30,000	30,000
Court Fees	37,642	-	-	-
Other	25,672	-	-	-
Subtotal	240,285	**190,500**	**189,000**	**189,000**
PUBLIC SAFETY				
Sheriff's Fees	281,379	110,134	110,000	110,000
Jail Processing Fee	10,010	10,000	9,400	9,400
Animal Adoption Fees	2,785	3,200	3,000	3,000
Animal Services - Sterilization	-	7,000	-	-
Animal Services - Rabies	-	1,000	-	-
DC School Reimbursement	-	160,000	160,000	248,250
Subtotal	294,174	**291,334**	**282,400**	**370,650**

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICE cont.				
PUBLIC WORKS				
Engineering	267,815	220,000	220,000	220,000
Planning Fees	155,100	150,000	150,000	150,000
Home Occupation Permits	18,641	15,000	23,000	-
Ditch Review App. Fee	1,760	1,700	1,500	1,500
Subtotal	443,316	386,700	394,500	371,500
HEALTH & WELFARE				
Weed Spraying Private	154,723	255,000	240,000	240,000
Weed Spraying Interlocal	60,852	95,000	90,000	90,000
Chemical Sales (Weed)	340,954	220,000	320,000	320,000
Subtotal	556,529	570,000	650,000	650,000
Subtotal Charges for Services	**4,652,757**	**4,539,336**	**5,139,314**	**5,195,564**
FINES AND FORFEITS				
FINES				
JUDICIAL				
E.F. Justice Court Fines	627,064	680,000	625,844	625,844
Tahoe Justice Court Fines	369,190	400,000	370,374	370,374
District Court Fines and Fees	117,309	-	-	-
Chemical Analysis Fine	9,300	15,000	10,477	10,477
Admin Assess JPO $2	19,380	15,000	18,851	18,851
Public Defender Restitution	4,962	5,000	4,827	4,827
JPO Fines, Traffic, Det.	30,527	25,000	25,000	25,000
Reimburse Counsel	4,456	5,000	5,000	5,000
Admin Assess JPO $10	2,750	5,000	5,000	5,000
Controlled Substance	5,258	2,500	2,500	2,500
Sheriff Restitution	(22,924)	3,500	3,000	3,000
Dist Court Admin Assess $5	-	200	200	200
Other			50	50
PUBLIC SAFETY				-
Animal Control Fines	12,245	12,500	12,500	12,500
FORFEITS				
Other				-
Subtotal Fines and Forfeits	**1,179,517**	**1,168,700**	**1,083,623**	**1,083,623**
MISCELLANEOUS				
Dog Sniffing Donations	-	4,611	-	-
Other Donations	393,938	-	-	-
Other Reimbursements and Restitutions	161,698	121,800	52,000	52,000
Other Rent and Lease Income	29,093	28,000	28,000	28,000
Pay Phone	10,248	18,000	12,400	12,400
Proceeds From Tax Sale	2,600	-	-	-
Rebates	19,504	20,000	20,000	20,000
Cash Over and Short	993	-	-	-
Property Tax Penalites and Interest	421,084	408,500	408,000	408,000
Investment Income	28,461	-	-	-
Interest on Investment	-	100,000	100,000	100,000
Other	13,052	5,000	5,000	5,000
Subtotal Miscellaneous	**1,080,671**	705,911	625,400	625,400

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
COUNTY COMMISSIONERS				
Salaries & Wages	154,819	166,899	155,313	155,313
Employee Benefits	100,666	87,933	119,459	98,672
Services & Supplies	244,370	234,829	142,300	18,646
Capital Outlay	-	-	-	
Miscellaneous	-	-	-	
SUBTOTAL	499,855	489,661	417,072	272,631
COUNTY MANAGER				
Salaries & Wages	212,809	426,559	470,961	470,961
Employee Benefits	89,056	174,435	192,680	192,680
Services & Supplies	675,504	581,760	622,035	622,035
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	977,369	1,182,754	1,285,676	1,285,676
PROJECT MANAGEMENT				
Salaries & Wages	93,663	93,087	99,151	99,151
Employee Benefits	37,483	36,561	39,655	39,655
Services & Supplies	810	12,288	2,850	2,850
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	131,956	141,936	141,656	141,656
ECONOMIC DEVELOPMENT				
Salaries & Wages	72,414	70,654	87,203	87,203
Employee Benefits	27,700	27,909	36,416	35,616
Services & Supplies	149,993	98,000	97,128	97,928
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	250,107	196,563	220,747	220,747
GEOGRAPHIC INFO. SYSTEMS				
Salaries & Wages	380,751	200,530	273,169	273,169
Employee Benefits	163,273	98,612	123,516	123,516
Services & Supplies	206,742	182,692	145,600	145,600
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	750,766	481,834	542,285	542,285
ASSESSOR				
Salaries & Wages	532,121	542,300	540,827	540,827
Employee Benefits	253,426	267,057	260,622	260,622
Services & Supplies	28,596	51,400	51,153	51,153
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	814,143	860,757	852,602	852,602
FINANCE/COMPTROLLER				
Salaries & Wages	520,195	682,051	684,102	684,102
Employee Benefits	222,420	296,586	312,628	312,628
Services & Supplies	346,831	185,284	161,574	286,628
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,089,446	1,163,921	1,158,304	1,283,358

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
RECORDER				
Salaries & Wages	253,495	287,784	266,688	266,688
Employee Benefits	124,838	140,043	130,164	130,164
Services & Supplies	40,016	45,907	17,360	17,360
Capital Outlay	-	-	-	
Miscellaneous	-	-	-	
SUBTOTAL	418,349	473,734	414,212	414,212
CLERK				
Salaries & Wages	269,016	268,754	278,498	278,498
Employee Benefits	111,342	109,103	120,734	120,734
Services & Supplies	16,743	20,155	16,130	16,130
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	397,101	398,012	415,362	415,362
CLERK-ELECTIONS				
Salaries & Wages	31,910	25,924	23,907	23,907
Employee Benefits	7,697	9,637	7,613	7,613
Services & Supplies	66,127	77,300	125,920	125,920
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	105,734	112,861	157,440	157,440
TAHOE GEN'L SERVICES				
Salaries & Wages	193,278	200,655	206,601	206,601
Employee Benefits	79,616	81,274	86,067	86,067
Services & Supplies	2,365	7,900	7,900	7,900
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	275,259	289,829	300,568	300,568
TREASURER				
Salaries & Wages	388,061	380,052	394,298	394,298
Employee Benefits	163,081	170,089	172,879	172,879
Services & Supplies	102,626	74,793	74,793	74,793
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	653,768	624,934	641,970	641,970
TELECOMMUNICATIONS				
Salaries & Wages	58	117,400	127,492	127,492
Employee Benefits	100	51,070	52,105	52,105
Services & Supplies	63,867	62,740	64,440	64,440
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	64,025	231,210	244,037	244,037
GENERAL SERVICES				
Salaries & Wages	20,915	32,509	30,186	30,186
Employee Benefits	408,096	409,190	401,697	401,697
Services & Supplies	1,541,340	1,498,015	1,484,713	1,498,658
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,970,351	1,939,714	1,916,596	1,930,541

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
INFRASTRUCTURE & OPERATIONS				
Salaries & Wages	560,333	729,625	676,642	698,927
Employee Benefits	229,398	318,780	288,856	294,034
Services & Supplies	662,775	887,988	894,457	933,229
Capital Outlay	-	-	-	16,500
Miscellaneous	-	-	-	-
SUBTOTAL	1,452,506	1,936,393	1,859,955	1,942,690
HUMAN RESOURCES				
Salaries & Wages	284,049	247,397	309,835	263,470
Employee Benefits	108,786	111,085	135,444	108,846
Services & Supplies	128,365	183,309	181,012	188,512
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	521,200	541,791	626,291	560,828
RECORDS MANAGEMENT				
Salaries & Wages	95,195	96,111	99,933	99,933
Employee Benefits	47,860	47,557	48,614	48,614
Services & Supplies	48,280	32,945	31,355	31,355
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	191,335	176,613	179,902	179,902
OTHER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	12,194	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	12,194	-	-	-
FUNCTION: GENERAL GOVERNMENT				
Salaries & Wages	4,063,082	4,568,291	4,724,806	4,700,726
Employee Benefits	2,174,838	2,436,921	2,529,149	2,486,142
Services & Supplies	4,325,350	4,237,305	4,120,720	4,183,137
Capital Outlay	12,194	-	-	16,500
Miscellaneous	-	-	-	
FUNCTION SUBTOTAL	10,575,464	11,242,517	11,374,675	11,386,505

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
SHERIFF ADMINISTRATION				
Salaries & Wages	407,910	422,064	421,759	421,759
Employee Benefits	225,366	234,696	227,107	227,107
Services & Supplies	447,711	539,656	496,602	498,055
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,080,987	1,196,416	1,145,468	1,146,921
SHERIFF ADMIN. SERVICES				
Salaries & Wages	401,073	345,304	351,828	351,828
Employee Benefits	171,312	170,292	164,245	164,245
Services & Supplies	699,114	679,690	663,294	704,841
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,271,499	1,195,286	1,179,367	1,220,914
SHERIFF-RECORDS				
Salaries & Wages	321,223	344,288	394,871	394,871
Employee Benefits	145,717	161,080	186,511	186,511
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	466,940	505,368	581,382	581,382
JAIL				
Salaries & Wages	2,374,206	2,139,319	2,565,292	2,565,292
Employee Benefits	1,299,886	1,122,591	1,435,816	1,435,816
Services & Supplies	495,794	479,094	478,000	493,950
Capital Outlay	10,169	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	4,180,055	3,741,004	4,479,108	4,495,058
COPS GRANT				
Salaries & Wages	147,962	158,614	149,373	216,474
Employee Benefits	85,494	86,471	82,239	129,138
Services & Supplies	-	-	-	62,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	233,456	245,085	231,612	408,112
SHERIFF-GEN'L INVESTIG.				
Salaries & Wages	1,108,444	1,306,186	1,269,789	1,269,789
Employee Benefits	586,628	605,416	664,706	664,706
Services & Supplies	39,789	13,868	10,500	10,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	1,734,861	1,925,470	1,944,995	1,944,995
SHERIFF-PATROL/TRAFFIC				
Salaries & Wages	515,294	450,716	432,242	432,242
Employee Benefits	259,785	270,081	257,299	257,299
Services & Supplies	8,479	2,367	1,500	1,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	783,558	723,164	691,041	691,041

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
SHERIFF-VEHICLES				
Salaries & Wages				
Employee Benefits				
Services & Supplies	556,421	625,538	622,433	664,256
Capital Outlay	283,198	306,918	305,000	305,000
Miscellaneous	-	-	-	-
SUBTOTAL	839,619	932,456	927,433	969,256
GRANTS				
Salaries & Wages	62,869	116,026	62,961	62,961
Employee Benefits	39,177	71,332	41,851	41,851
Services & Supplies	-	-		-
Capital Outlay	-	-		-
Miscellaneous	-	-		-
SUBTOTAL	102,046	187,358	104,812	104,812
SHERIFF-CORONER				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	106,833	160,000	100,000	100,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	106,833	160,000	100,000	100,000
SHERIFF-OPERATIONS/PATROL				
Salaries & Wages	3,215,678	3,678,927	3,069,932	3,069,932
Employee Benefits	1,733,374	1,947,635	1,675,747	1,675,747
Services & Supplies	110,622	46,606	22,500	22,500
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	5,059,674	5,673,168	4,768,179	4,768,179
TRI-NET				
Salaries & Wages	64,135	78,405	89,539	89,539
Employee Benefits	26,777	35,405	45,747	45,747
Services & Supplies	3,204	11,500	11,500	11,500
Capital Outlay				-
Miscellaneous				-
SUBTOTAL	94,116	125,310	146,786	146,786
ANIMAL CARE & SERVICES				
Salaries & Wages	190,893	236,986	247,218	247,218
Employee Benefits	92,471	112,244	117,477	117,477
Services & Supplies	44,077	35,100	27,996	27,996
Capital Outlay				-
Miscellaneous				-
SUBTOTAL	327,441	384,330	392,691	392,691

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
OTHER				
Salaries & Wages				
Employee Benefits				
Services & Supplies	36,873	48,706		
Capital Outlay				
Miscellaneous				
SUBTOTAL	36,873	48,706	-	-
FUNCTION: PUBLIC SAFETY				
Salaries & Wages	8,809,687	9,276,835	9,054,804	9,121,905
Employee Benefits	4,665,987	4,817,243	4,898,745	4,945,644
Services & Supplies	2,548,917	2,642,125	2,434,325	2,597,598
Capital Outlay	293,367	306,918	305,000	305,000
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	16,317,958	17,043,121	16,692,874	16,970,147

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
COURT CLERKS				
Salaries & Wages	204,410	213,171	217,113	217,113
Employee Benefits	86,673	90,192	91,200	91,200
Services & Supplies	40,307	28,658	16,071	17,089
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	331,390	332,021	324,384	325,402
DISTRICT COURT I				
Salaries & Wages	169,187	154,646	159,267	171,267
Employee Benefits	63,334	61,343	65,310	65,310
Services & Supplies	60,347	76,728	50,300	50,300
Capital Outlay	52,118	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	344,986	292,717	274,877	286,877
DISTRICT COURT II				
Salaries & Wages	153,201	160,328	137,358	149,358
Employee Benefits	58,216	57,131	54,699	54,699
Services & Supplies	90,509	75,663	68,500	68,500
Capital Outlay	52,118	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	354,044	293,122	260,557	272,557
CASA				
Salaries & Wages	103,167	114,964	117,356	117,356
Employee Benefits	46,463	61,443	54,317	54,317
Services & Supplies	16,623	20,000	20,000	20,000
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	166,253	196,407	191,673	191,673
JUDICIAL SERVICES				
Salaries & Wages	-	170,212	177,605	177,605
Employee Benefits	-	65,763	69,400	69,400
Services & Supplies	-	5,219	1,965	1,965
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	-	241,194	248,970	248,970
PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR				
Salaries & Wages	111,950	153,261	161,324	161,324
Employee Benefits	55,183	69,899	81,797	81,797
Services & Supplies	40,271	47,155	47,155	52,655
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	207,404	270,315	290,276	295,776
BAILIFF				
Salaries & Wages	158,418	207,198	199,455	199,455
Employee Benefits	76,007	101,599	110,050	110,050
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	234,425	308,797	309,505	309,505

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
DISTRICT ATTORNEY				
Salaries & Wages	1,443,532	1,630,733	1,641,456	1,688,693
Employee Benefits	602,005	661,096	698,748	723,491
Services & Supplies	168,384	215,177	203,373	283,600
Capital Outlay	21,635	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	2,235,556	2,507,006	2,543,577	2,695,784
DISTRICT ATTORNEY/CHILD SUPPORT				
Salaries & Wages	166,902	14,326	-	-
Employee Benefits	74,018	8,097	-	-
Services & Supplies	23,307	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	264,227	22,423	-	-
PUBLIC DEFENDER				
Salaries & Wages	-	-	-	0
Employee Benefits	-	-	-	0
Services & Supplies	798,982	828,334	828,334	828,334
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	798,982	828,334	828,334	828,334
JUVENILE PROBATION				
Salaries & Wages	695,845	712,262	697,696	697,696
Employee Benefits	300,484	311,070	322,696	322,696
Services & Supplies	224,820	147,362	148,267	148,267
Capital Outlay	-	4,972	-	
Miscellaneous	-	-	-	
SUBTOTAL	1,221,149	1,175,666	1,168,659	1,168,659
JPO DETENTION CENTER				
Salaries & Wages	282,163	348,460	375,920	375,920
Employee Benefits	114,896	129,456	156,975	156,975
Services & Supplies	10,453	18,950	20,950	20,950
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	407,512	496,866	553,845	553,845
COURT COMPUTER SYSTEM				
Salaries & Wages	104,031	97,990	78,938	78,938
Employee Benefits	41,357	41,573	37,153	37,153
Services & Supplies	142,836	117,081	120,776	121,736
Capital Outlay	33,576	-	-	-
Miscellaneous		-	-	-
SUBTOTAL	321,800	256,644	236,867	237,827
EAST FORK JUSTICE COURT				
Salaries & Wages	379,577	399,856	402,741	420,741
Employee Benefits	165,564	169,250	169,469	169,469
Services & Supplies	62,468	78,306	39,845	39,845
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	607,609	647,412	612,055	630,055
TAHOE JUSTICE COURT				
Salaries & Wages	307,857	306,232	313,530	313,530
Employee Benefits	133,072	142,178	144,051	144,051
Services & Supplies	56,268	40,322	37,557	36,175
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	497,197	488,732	495,138	493,756

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
ALTERNATIVE SENTENCING				
Salaries & Wages	309,961	348,582	326,228	326,228
Employee Benefits	140,439	135,448	168,007	168,007
Services & Supplies	164,165	180,239	160,792	184,225
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	614,565	664,269	655,027	678,460
EAST FORK CONSTABLE				
Salaries & Wages	118,528	116,910	118,769	118,769
Employee Benefits	40,004	42,473	44,638	44,638
Services & Supplies	8	1,875	1,875	1,875
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	158,540	161,258	165,282	165,282
TAHOE CONSTABLE				
Salaries & Wages	121,479	164,464	163,322	163,322
Employee Benefits	15,138	19,249	13,447	13,447
Services & Supplies	261	2,360	2,360	2,360
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	136,878	186,073	179,129	179,129
SECURITY				
Salaries & Wages	97,665	112,451	137,506	137,506
Employee Benefits	16,986	14,098	12,141	12,141
Services & Supplies	1,473	10,175	1,175	1,175
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	116,124	136,724	150,822	150,822
OTHER				
Salaries & Wages	179,903	-	-	-
Employee Benefits	54,714	-	-	-
Services & Supplies	39,631	86,770	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	274,248	86,770	-	-
FUNCTION: JUDICIAL				
Salaries & Wages	5,107,776	5,426,046	5,425,584	5,514,821
Employee Benefits	2,084,553	2,181,358	2,294,098	2,318,841
Services & Supplies	1,941,113	1,980,374	1,769,295	1,879,051
Capital Outlay	159,447	4,972	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	9,292,889	9,592,750	9,488,977	9,712,713

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
CD: ADMINISTRATION				
Salaries & Wages	271,145	277,491	286,882	286,882
Employee Benefits	104,256	110,541	125,247	125,247
Services & Supplies	128,086	189,404	245,250	264,250
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	503,487	577,436	657,379	676,379
CD: BUILDING				
Salaries & Wages	410,812	414,661	421,638	421,638
Employee Benefits	181,841	189,623	196,313	196,313
Services & Supplies	17,557	16,385	13,400	13,400
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	610,210	620,669	631,351	631,351
CD: PLANNING				
Salaries & Wages	325,876	368,348	366,771	366,771
Employee Benefits	139,024	156,607	159,788	159,788
Services & Supplies	43,266	38,950	21,050	21,050
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	508,166	563,905	547,609	547,609
CD: ENGINEERING				
Salaries & Wages	439,972	444,065	466,892	466,892
Employee Benefits	182,933	180,979	191,807	191,807
Services & Supplies	13,547	84,517	84,517	106,434
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	636,452	709,561	743,216	765,133
FUNCTION: COMMUNITY DEVELOPMENT				
Salaries & Wages	1,447,805	1,504,565	1,542,183	1,542,183
Employee Benefits	608,054	637,750	673,155	673,155
Services & Supplies	202,456	329,256	364,217	405,134
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	2,258,315	2,471,571	2,579,555	2,620,472

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Community Development

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
PW: BUILDING SERVICES				
Salaries & Wages	156,894	162,407	179,946	179,946
Employee Benefits	65,407	64,295	74,443	74,443
Services & Supplies	665,412	780,138	710,300	710,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	887,713	1,006,840	964,689	964,689
PW: ROADS				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
Miscellaneous				
SUBTOTAL	-	-	-	-
PW: UTILITIES				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
Miscellaneous				
SUBTOTAL				
PW: ENGINEERING				
Salaries & Wages	13,605	13,152	12,641	12,641
Employee Benefits	5,258	4,798	5,212	5,212
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	18,863	17,950	17,853	17,853
FUNCTION: PUBLIC WORKS				
Salaries & Wages	170,499	175,559	192,587	192,587
Employee Benefits	70,665	69,093	79,655	79,655
Services & Supplies	665,412	780,138	710,300	710,300
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	906,576	1,024,790	982,542	982,542

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
WEED CONTROL				
Salaries & Wages	274,276	340,899	340,222	340,222
Employee Benefits	94,822	121,674	147,857	147,857
Services & Supplies	416,029	338,250	416,771	416,771
Capital Outlay	-	47,000	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	785,127	847,823	904,850	904,850
FUNCTION: HEALTH & SANITATION				
Salaries & Wages	274,276	340,899	340,222	340,222
Employee Benefits	94,822	121,674	147,857	147,857
Services & Supplies	416,029	338,250	416,771	416,771
Capital Outlay	-	47,000	-	-
Miscellaneous	-	-	-	-
FUNCTION SUBTOTAL	785,127	847,823	904,850	904,850

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
NON DEPARTMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,812,373	-	-
Capital Outlay	-	275,000	-	-
Miscellaneous	-	-	1,965,212	-
SUBTOTAL	-	2,087,373	1,965,212	-
PAGE FUNCTION SUMMARY				
General Government	10,575,464	11,242,517	11,374,675	11,386,505
Judicial	9,292,889	9,592,750	9,488,977	9,712,713
Public Safety	16,317,958	17,043,121	16,692,874	16,970,147
Public Works	906,576	1,024,790	982,542	982,542
Community Development	2,258,315	2,471,571	2,579,555	2,620,472
Health and Sanitation	785,127	847,823	904,850	904,850
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	40,136,329	44,309,945	43,988,685	42,577,229
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			833,954	830,881
Transfers Out (Schedule T)				
Transfer - Airport	-	15,000	-	
Transfer - Road Operating	214,343	214,343	214,343	568,497
Transfer - Room Tax	937,655	1,627,655	872,655	872,655
Transfer - China Spring	11,747	19,822	15,499	15,499
Transfer - Erosion Control	5,000	5,000	5,000	5,000
Transfer - Justice Court Admin Assessment	-	10,000	-	
Transfer - Senior Services	516,776	516,776	541,964	541,964
Transfer - Extraordinary Maintenance	-	-	-	
Transfer - Motor Pool	25,000	-	-	
Transfer - Cave Rock	75,000	37,500	-	
Transfer - County Construction	331,780	4,538,084	50,000	1,160,000
Transfer - Regional Transportation	1,200,159	1,179,125	1,157,607	1,157,607
Transfer - Lake Tahoe Water Utility	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	3,317,460	8,163,305	2,857,068	4,321,222
ENDING FUND BALANCE:	**11,891,062**	**4,329,862**	**3,424,790**	**3,431,415**
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	**55,344,851**	**56,803,112**	**51,104,497**	**51,160,747**
	-	-	-	-

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION All Functions

- -

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	481			
Subtotal	481			
Subtotal Revenue	481			
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	365,220	365,701		
Prior Period Adjustment(s)				
Residual Equity Transfers		(365,701)		
TOTAL BEGINNING FUND BALANCE	365,220	-		
TOTAL RESOURCES	365,701	-		
EXPENDITURES				
Subtotal Expenditures				
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		-		
ENDING FUND BALANCE	365,701			
TOTAL COMMITMENTS & FUND BALANCE	365,701	-		

Douglas County
(Local Government)

FUND: Stablization

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	245,554	261,829	268,241	268,241
Ad Valorem Delinquent	1,305			
AG Deferred Taxes	145			
Personal Property Current	7,211	6,000		
Personal Property Delinquent	79			
Proceeds of Mines				
Centrally Assessed Property Taxes			18,406	18,406
Subtotal	254,294	267,829	286,647	286,647
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	-			
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Investment Earnings- LGIP	779			
Investment Earnings- BNY Mellon	1,004			
Investment- FMV Adjust	(1,316)			
Interest on Investment		1,000		
Other Reimbursements				
Subtotal	467	1,000	-	
Subtotal Revenue	254,761	268,829	286,647	286,647
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
	217,670	228,592	187,937	187,937
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,670	228,592	187,937	187,937
TOTAL AVAILABLE RESOURCES	**472,431**	**497,421**	**474,584**	**474,584**

Douglas County, Nevada
(Local Government)

FUND Nevada Cooperative Extention

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	76,980	81,623	73,234	73,234
EMPLOYEE BENEFITS	29,725	30,801	30,433	30,433
SERVICES & SUPPLIES	137,134	197,060	341,081	341,081
CAPITAL OUTLAY			-	
			-	
DEPT. SUBTOTAL	243,839	309,484	444,748	444,748
Subtotal Expenditures	243,839	309,484	444,748	444,748
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	7,921	7,921
Transfers Out (Schedule T)				
ENDING FUND BALANCE	228,592	187,937	21,915	21,915
TOTAL COMMITMENTS & FUND BALANCE	**472,431**	**497,421**	**474,584**	**474,584**

Douglas County, Nevada
(Local Government)

FUND__Nevada Cooperative Extention_____

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - Airport Improvements	3,433,155	850,490		
PY Grant Rev- Federal		13,242		
DOT	10,149			
Aviation Gas Tax	7,742	9,000	8,000	8,000
Jet Fuel Tax - 1 cent	2,453	8,000	6,500	6,500
Subtotal	3,453,499	880,732	14,500	14,500
CHARGES FOR SERVICE				
Late Charges	1,250	2,000	1,500	1,500
Hutt Aviation - 1% Gro.	1,293	2,000	1,800	1,800
Airport Tie Downs	18,186	20,000	18,000	18,000
Commercial Operator	2,150	1,500	1,500	1,500
Camping Fees	260	100	100	100
Fuel Flowage Fees	12,177	13,000	14,000	14,000
Landing Fees				-
Admin Fee	2,250	4,000	3,500	3,500
Telephone Revenue	999	650	250	250
P-51 Maintenance Fees	3,986	8,404	-	-
Subtotal	42,551	51,654	40,650	40,650
MISCELLANEOUS REVENUE				
Miscellaneous		6,000	200	200
Finance Charges		3,500	7,500	7,500
Interest on Investment	1,767	15,000	7,500	7,500
Rent/Lease Income	294,660	280,000	265,000	265,000
Reimbursements	(1,249)			-
Building Rental Income	156,927	80,000	90,000	90,000
Land Lease Income	487,426	480,000	480,000	480,000
Special Events		120,000	225,000	225,000
Other	40,494	73,290		
Subtotal	980,025	1,057,790	1,075,200	1,075,200
Subtotal Revenue	4,476,075	1,990,176	1,130,350	1,130,350
OTHER FINANCING SOURCES				
Sale of Property				
Transfer in		415,000	-	
BEGINNING FUND BALANCE	1,678,501	1,675,549	1,442,651	1,442,651
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,678,501	1,675,549	1,442,651	1,442,651
TOTAL AVAILABLE RESOURCES	**6,154,576**	**4,080,725**	**2,573,001**	**2,573,001**

Douglas County, Nevada
(Local Government)

FUND: Airport

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	796,792	1,124,521	927,728	928,394
CAPITAL OUTLAY	3,587,374	1,418,615	55,000	55,000
DEPT. SUBTOTAL	4,384,166	2,543,136	982,728	983,394
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	27,832	27,832
Transfers Out (Schedule T)	94,861	94,938	494,957	494,957
ENDING FUND BALANCE	1,675,549	1,442,651	1,067,484	1,066,818
TOTAL COMMITMENTS & FUND BALANCE	**6,154,576**	**4,080,725**	**2,573,001**	**2,573,001**

Douglas County, Nevada
(Local Government)

FUND: Airport

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - NDEP				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment				
Water Rights				
Investment- FMV Adjust	(554)			
Investment Earnings - LGIP	340			
Investment Earnings- BNY Mellon	427			
Subtotal	213	-	-	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		10,763		
BEGINNING FUND BALANCE	145,257	61,632		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	145,257	61,632	-	-
TOTAL AVAILABLE RESOURCES	**145,470**	**72,395**		

Douglas County, Nevada
(Local Government)

FUND: Douglas County Water District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
DO. CO. WATER DISTRICT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	48,492			
CAPITAL OUTLAY				
DEPT. SUBTOTAL	48,492	-	-	-
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	35,346	72,395		
ENDING FUND BALANCE	61,632			
TOTAL COMMITMENTS & FUND BALANCE	**145,470**	**72,395**		

Douglas County, Nevada
(Local Government)

FUND: Douglas County Water District

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
Subtotal				
CHARGES FOR SERVICE				
Alpine Co. Annual Fee	2,000	2,000	2,000	2,000
DDI Franchise Fees	447,138	423,500	444,000	444,000
STR Franchise Fees	80,093	77,798	80,000	80,000
Subtotal	529,231	503,298	526,000	526,000
MISCELLANEOUS REVENUE				
Interest on Investment		5,000	5,000	5,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements				
Investment- FMV adjust	(5,913)			
Investment Earnings-LGIP	4,366			
Investment Earnings- BNY Mellon	5,591			
Reimbursements				
Subtotal	54,044	55,000	55,000	55,000
Subtotal	583,275	558,298	581,000	581,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,988,989	754,479	944,123	944,123
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,988,989	754,479	944,123	944,123
TOTAL AVAILABLE RESOURCES	**2,572,264**	**1,312,777**	**1,525,123**	**1,525,123**

Douglas County, Nevada
(Local Government)

FUND: Solid Waste

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA				
SERVICES & SUPPLIES		40,000	40,000	80,806
CAPITAL OUTLAY		-	40,806	-
DEPT. SUBTOTAL	-	40,000	80,806	80,806
SOLID WASTE - GENERAL				
SALARIES & WAGES	39,018	48,952	40,014	40,014
EMPLOYEE BENEFITS	15,863	15,437	16,605	16,605
SERVICES & SUPPLIES	262,904	264,265	277,813	1,224,157
CAPITAL OUTLAY		-	1,056,344	110,000
DEPT. SUBTOTAL	317,785	328,654	1,390,776	1,390,776
Subtotal	317,785	368,654	1,471,582	1,471,582
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	13,333	13,333
Transfers Out (Schedule T)	1,500,000			
ENDING FUND BALANCE	754,479	944,123	40,208	40,208
TOTAL COMMITMENTS & FUND BALANCE	**2,572,264**	**1,312,777**	**1,525,123**	**1,525,123**

Douglas County, Nevada
(Local Government)

FUND: Solid Waste

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment				
Assessments - Landscape Maintenance District	20,323	20,500	20,324	20,324
Investment- FMV adjust	(24)			
Investment Earnings-LGIP	45			
Investment Earnings- BNY Mellon	58			
Subtotal	20,403	20,500	20,324	20,324
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,020	6,975		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,020	6,975	-	-
TOTAL RESOURCES	30,423	27,475	20,324	20,324
EXPENDITURES				
CULTURE & RECREATION				
Salaries & Wages				
Contract Salaries	8,916	20,500	11,916	11,916
Services & Supplies	14,532	6,975	8,408	8,408
Subtotal	23,448	27,475	20,324	20,324
Subtotal	23,448	27,475	20,324	20,324
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,975			
TOTAL COMMITMENTS & FUND BALANCE	30,423	27,475	20,324	20,324

Douglas County, Nevada
(Local Government)

FUND: Landscape Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	366,604	392,740	402,364	402,364
Centrally Assessed Property Taxes	5,885		18,608	18,608
Ag Deferred Taxes	217			
Personal Property Current	12,008			
Personal Property Delinquent				
Proceeds of Mines				
Subtotal	384,714	392,740	420,972	420,972
INTERGOVERNMENTAL REVENUE				
In Lieu Tax				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment				
Subtotal	-	-	-	-
Subtotal	384,714	392,740	420,972	420,972
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,013	4,052		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,013	4,052	-	-
TOTAL AVAILABLE RESOURCES	**385,727**	**396,792**	**420,972**	**420,972**

Douglas County, Nevada
(Local Government)

FUND: State Motor Vehicle Accident

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
STATE MV ACCIDENT INDIGENT				
SERVICES & SUPPLIES				
State Indigent Tax	381,675	396,792	420,972	420,972
DEPT. SUBTOTAL	381,675	396,792	420,972	420,972
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,052			
TOTAL COMMITMENTS & FUND BALANCE	**385,727**	**396,792**	**420,972**	**420,972**

Douglas County, Nevada
(Local Government)

FUND: State Motor Vehicle Accident

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	1,289,177	1,492,046	1,535,101	1,535,101
Ad Valorem Delinquent	7,009			
Ag Deferred Taxes	1,061			
Personal Property Current	37,839			
Personal Property Delinquent	692			
Centrally Assessed Property Taxes			72,124	72,124
Subtotal	1,335,778	1,492,046	1,607,225	1,607,225
CHARGES FOR SERVICE				
Indigent Repay				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	7,012	10,000	15,000	15,000
Subtotal	7,012	10,000	15,000	15,000
Subtotal	1,342,790	1,502,046	1,622,225	1,622,225
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,488,043	3,303,244	1,164,346	1,164,346
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,488,043	3,303,244	1,164,346	1,164,346
TOTAL AVAILABLE RESOURCES	**5,830,833**	**4,805,290**	**2,786,571**	**2,786,571**

Douglas County, Nevada
(Local Government)

FUND: Assistants to Indigents

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	833,085	527,027	534,511	534,511
CAPITAL OUTLAY				
State Indigent General Tax	250,000	250,000	250,000	250,000
DEPT. SUBTOTAL	1,083,085	777,027	784,511	784,511
Subtotal	1,083,085	777,027	784,511	784,511
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	1,444,504	2,863,917		
General Fund			222,005	222,005
Social Services			1,119,930	1,119,930
Senior Services			347,000	347,000
ENDING FUND BALANCE	3,303,244	1,164,346	313,125	313,125
TOTAL COMMITMENTS & FUND BALANCE	**5,830,833**	**4,805,290**	**2,786,571**	**2,786,571**

Douglas County, Nevada
(Local Government)

FUND: Assistants to Indigents

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	742,616	812,006	834,463	834,463
Ad Valorem Delinquent	4,118	-	-	-
Ag Deferred Taxes	479	-	-	-
Personal Property Current	24,176	-	-	-
Personal Property Delinquent	239	-	-	-
Centrally Assessed Property Tax	13,222	-	41,805	41,805
Subtotal	784,850	812,006	876,268	876,268
INTERGOVERNMENTAL				
Grant-Family planning	-	-	58,584	58,584
Grant - CSBG - Federal	81,105	116,949	118,000	118,000
USDA Food Bank	630	-	-	-
Grant - HUD	11,008	-	-	-
Grant - Welfare Set Aside	21,400	13,500	13,500	13,500
Grant- Title X	16,420	-	-	-
Low Income Housing - S	17,642	30,000	30,000	30,000
Subtotal	148,205	160,449	220,084	220,084
CHARGES FOR SERVICE				
Adult Day Club	27,140	250,000	150,000	150,000
Indigent Repay	540	-	-	-
Reimbursement for Services	720	150,000	-	-
Health Clinic Services	123,836	-	250,000	250,000
Government & Contractual Mandatory write-off	(40,048)	-	-	-
Subtotal	112,188	400,000	400,000	400,000
MISCELLANEOUS REVENUE				
Interest on Investment	-	1,000	1,000	1,000
Investment- FMV Adjust	(1,173)	-	-	-
Investment Earnings - LGIP	572	-	-	-
Investment Earnings- BNY Mellon	840	-	-	-
Subtotal	238	1,000	1,000	1,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	947,504	2,294,912	1,119,930	1,119,930
BEGINNING FUND BALANCE	(6,175)	82,164	206,709	206,709
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(6,175)	82,164	206,709	206,709
TOTAL AVAILABLE RESOURCES	**1,986,810**	**3,750,531**	**2,823,991**	**2,823,991**

Douglas County, Nevada
(Local Government)

FUND: Social Services

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	203,214	351,087	405,170	405,170
DEPT. SUBTOTAL	203,214	351,087	405,170	405,170
ADMINISTRATION				
SALARIES & WAGES	328,601	475,755	492,352	494,031
EMPLOYEE BENEFITS	155,836	223,223	236,851	236,851
SERVICES & SUPPLIES	420,204	404,891	477,450	475,771
CAPITAL OUTLAY		1,087,994	-	-
DEPT. SUBTOTAL	904,641	2,191,863	1,206,653	1,206,653
HUMAN RESOURCES - INDIGENT				
SALARIES & WAGES	250,248	524,597	521,226	521,226
EMPLOYEE BENEFITS	97,576	197,887	213,607	213,607
SERVICES & SUPPLIES	445,467	274,888	241,740	241,740
CAPITAL OUTLAY				
DEPT. SUBTOTAL	793,291	997,372	976,573	976,573
Subtotal	1,901,146	3,540,322	2,588,396	2,588,396
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			35,525	35,525
Transfers Out (Schedule T) - Room Tax	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	82,164	206,709	196,570	196,570
TOTAL COMMITMENTS & FUND BALANCE	**1,986,810**	**3,750,531**	**2,823,991**	**2,823,991**

Douglas County, Nevada
(Local Government)

FUND: Social Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICE				
Clerks Fees	18,701	20,000	20,000	20,000
Subtotal	18,701	20,000	20,000	20,000
MISCELLANEOUS REVENUE				
Interest on Investment	-	250	250	250
Investment- FMV adjust	(237)	-	-	-
Investment Earnings-LGIP	134	-	-	-
Investment Earnings- BNY Mellon	172	-	-	-
Subtotal	69	250	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50,067	47,184	2,315	2,315
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,067	47,184	2,315	2,315
TOTAL RESOURCES	**68,837**	**67,434**	**22,565**	**22,565**
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	21,653	65,119	20,487	20,487
DEPT. SUBTOTAL	21,653	65,119	20,487	20,487
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		-	615	615
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,184	2,315	1,463	1,463
TOTAL COMMITMENTS & FUND BALANCE	**68,837**	**67,434**	**22,565**	**22,565**

Douglas County, Nevada
(Local Government)

FUND: Law Library

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	211,037	256,372	240,825	240,825
1% Valley Room Tax (Rd)	116,175	84,615	90,385	90,385
Subtotal	327,212	340,987	331,210	331,210
INTERGOVERNMENTAL REVENUE				
National Forest Distribution	7,352	-	-	-
Gasoline Tax 2.35	397,033	401,560	407,255	407,255
Gas Tax 1.75	365,371	370,541	387,265	387,265
Gas Tax 1.25	211,188	213,602	216,576	216,576
Subtotal	980,944	985,703	1,011,096	1,011,096
CHARGES FOR SERVICE				
Repay for Road Work	26,392	-	-	-
Subtotal	26,392	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	1,795	-	-	-
Interest on Investment	-	3,000	3,000	3,000
Investment- FMV adjust	(5,441)	-	-	-
Investment Earnings-LGIP	3,958	-	-	-
Investment Earnings- BNY Mellon	5,008	-	-	-
Subtotal	5,319	3,000	3,000	3,000
Subtotal	1,339,867	1,329,690	1,345,306	1,345,306
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	200,000	1,400,000	1,200,000	1,200,000
Transfers In - General Fund	214,343	214,343	214,343	568,497
Transfers In - Regional Transportation				
Subtotal	414,343	1,614,343	1,414,343	1,768,497
Sale of Property	1,425			
BEGINNING FUND BALANCE	1,418,548	1,090,628	645,946	645,945
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,418,548	1,090,628	645,946	645,945
TOTAL AVAILABLE RESOURCES	**3,174,183**	**4,034,661**	**3,405,595**	**3,759,748**

Douglas County, Nevada
(Local Government)

FUND: Road Operating

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	583,616	580,648	572,186	572,186
EMPLOYEE BENEFITS	255,138	236,531	265,630	265,630
SERVICES & SUPPLIES	992,641	908,896	2,041,486	2,419,861
CAPITAL OUTLAY	202,181	1,612,661	-	
			-	
DEPT. SUBTOTAL	2,033,576	3,338,736	2,879,302	3,257,677
CULTURE AND RECREATION				
LIBRARY				
SALARIES & WAGES				
DEPT. SUBTOTAL	-	-	-	-
RECREATION REMP & SEASONAL				
EMPLOYEE BENEFITS				
DEPT. SUBTOTAL	-	-	-	-
Subtotal	2,033,576	3,338,736	2,879,302	3,257,677
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	53,380	52,652
Transfers Out (Schedule T)	49,979	49,979	49,979	49,979
ENDING FUND BALANCE	1,090,628	645,946	422,934	399,440
TOTAL COMMITMENTS & FUND BALANCE	**3,174,183**	**4,034,661**	**3,405,595**	**3,759,748**

Douglas County, Nevada
(Local Government)

FUND: Road Operating

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
TOT - Valley 5%	580,866	423,077	451,923	451,923
TOT - Valley 3%	342,442	247,754	264,508	264,508
TOT - Lake 7/8 of 8%	4,794,663	52,885	56,490	56,490
TOT - Valley 5/8 of 1%	72,704	3,838,154	4,517,827	4,517,827
TOT - Lake 5/8 of 1%	432,423	346,154	407,061	407,061
TOT - Lake 1/8 of 8%	684,962	548,308	645,273	645,273
TOT-Lake 1% Admin	55,351	44,308	53,849	53,849
TOT- Valley 2.4% Admin Fee	5,985	6,092	6,646	6,646
Subtotal	6,969,396	5,506,732	6,403,577	6,403,577
LICENSES AND PERMITS				
Utility Operator Fee	363,741	400,000	400,000	375,000
TLLT - Valley 2%	230,921	169,231	180,769	180,769
TLLT - Valley 1%	115,461	84,615	90,385	90,385
TLLT - Lake 2%	1,383,759	1,107,692	1,303,325	1,303,325
TLLT- 1% Lake- TDVA		452,170	651,662	651,662
TLLT - Lake 1%	691,876	553,846	651,662	651,662
Subtotal	2,785,758	2,767,554	3,277,803	3,252,803
INTERGOVERNMENTAL REVENUE				
Grant - LSTA	2,800			
Sales Tax	1,747,466	1,739,389	1,739,389	1,973,831
Grant In Aid - State	5,018			
Grant - Other				
Subtotal	1,755,284	1,739,389	1,739,389	1,973,831
CHARGES FOR SERVICE				
DCCSC Fees				
DCCSC Programs	32,655	30,000	30,000	30,000
DCCSC Drop ins	34,054	40,000	40,000	40,000
DCCSC Rentals	20,595	25,000	25,000	25,000
DCCSC Rentals-Gym	6,294	5,000	5,000	5,000
DCCSCContract Classes	81,197	70,000	80,000	80,000
DCCSC Passes	305,913	220,000	260,000	260,000
DCCSC Concessions	35,089	22,000	22,000	22,000
Notary Fees				-
Teen Programs - R	1,300			-
Park Fees - P	38,334	40,000	40,000	40,000
Tennis Court Lights	319	500	500	500
Recreation Fees - R	97,202	105,000	105,000	105,000
Softball - Lake - R	3,325	3,000	3,000	3,000
Softball - Valley - R	16,885	20,000	20,000	20,000
Basketball - Lake - R	6,970	9,000	9,000	9,000
Basketball - Valley - R	4,230	2,000	2,000	2,000
Youth Sports - Lake	15,337	13,000	13,000	13,000
Youth Basketball - Valley	45,820	38,000	38,000	38,000
Topaz Park - P	171,015	120,000	130,000	130,000
Shooting Range Fees	14,586	13,000	13,000	13,000
Kids Club - R	299,577	300,000	310,000	310,000
Rec. Contract Classes	14,472	20,000	20,000	20,000
Kahle Programs - R	75,951	60,000	60,000	60,000
Kahle Drop Ins - R	47,126	45,000	45,000	45,000
Kahle Rentals - R	12,105	14,000	14,000	14,000

Douglas County, Nevada
(Local Government)

FUND: Room Tax

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Kahle Concessions - R	17,176	15,000	15,000	15,000
Kahle Preschool	67,904	54,000	54,000	54,000
Volleyball - Valley - R	23,155	30,000	30,000	30,000
Fairground Fees - P	8,370	10,000	10,000	10,000
Kahle Passes	152,248	150,000	150,000	150,000
Football - Lake	964			-
Football - Valley	26,444	28,000	28,000	28,000
Soccer - Valley				-
Kahle Kids Club	17,602	14,000	14,000	14,000
Kahle Contract Class	35,035	30,000	30,000	30,000
Preschool	99,193	120,000	120,000	120,000
Subtotal	1,828,442	1,665,500	1,735,500	1,735,500
MISCELLANEOUS REVENUE				
Cash Overs/Under	3,745			
Miscellaneous	468			
Interest on Investment	5,720	8,000	8,000	8,000
Rent/Lease Income	31,055	38,000	38,000	30,000
Rec. Equip/Vehicle Rentals				-
Reimbursements	69,898			-
Gift Catalog - Donations	39,390			-
Donations				-
Room Tax Penalties	34,153	10,000	10,000	10,000
Reimbursements - Library	9,305	1,588	-	-
Subtotal	193,734	57,588	56,000	48,000
SUBTOTAL REVENUE ALL SOURCES	13,532,614	11,736,763	13,212,269	13,413,711
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	7,577	3,500	3,500	
Transfer In - General Fund	937,655	1,627,655	872,655	872,655
Transfer - Med Assist				
Transfer - Social Services				3,500
Transfer - Debt Service				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	945,232	1,631,155	876,155	876,155
BEGINNING FUND BALANCE	2,324,080	3,276,190	671,337	671,337
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,324,080	3,276,190	671,337	671,337
TOTAL AVAILABLE RESOURCES	**16,801,926**	**16,644,108**	**14,759,761**	**14,961,203**

Douglas County, Nevada
(Local Government)

FUND: Room Tax

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	543,929	1,091,385	666,063	666,063
DEPT. SUBTOTAL	543,929	1,091,385	666,063	666,063
PROMO ROOM TAX				
SERVICES & SUPPLIES	6,257,749	5,418,993	6,445,675	6,445,675
DEPT. SUBTOTAL	6,257,749	5,418,993	6,445,675	6,445,675
LIBRARY				
SALARIES & WAGES	762,000	821,160	858,220	892,706
EMPLOYEE BENEFITS	337,356	354,512	407,661	428,362
SERVICES & SUPPLIES	466,425	484,580	371,213	371,468
CAPITAL OUTLAY	28,653	777,783	-	-
DEPT. SUBTOTAL	1,594,434	2,438,035	1,637,094	1,692,536
PARKS OPERATIONS				
SALARIES & WAGES	466,353	490,531	507,834	546,959
EMPLOYEE BENEFITS	222,515	231,404	264,740	286,888
SERVICES & SUPPLIES	901,488	744,187	667,738	685,144
CAPITAL OUTLAY	53,699	1,160,191	325,482	428,098
DEPT. SUBTOTAL	1,644,055	2,626,313	1,765,794	1,947,089
PARKS DEVELOPMENT				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	197,737	24,910	-	-
DEPT. SUBTOTAL	197,737	24,910	-	-
PARKS TEMP & SEASONAL				
SALARIES & WAGES	98,013	110,134	147,409	86,136
EMPLOYEE BENEFITS	11,834	41,671	4,426	4,426
SERVICES & SUPPLIES	27			-
DEPT. SUBTOTAL	109,874	151,805	151,835	90,562
RECREATION				
SALARIES & WAGES	313,984	305,465	310,722	310,722
EMPLOYEE BENEFITS	146,427	141,140	146,670	146,670
CAPITAL OUTLAY		54,797	-	-
SERVICES & SUPPLIES	350,349	341,953	330,929	332,575
DEPT. SUBTOTAL	810,760	843,355	788,321	789,967
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	309,236	376,435	386,484	386,484
EMPLOYEE BENEFITS	74,172	93,459	87,542	87,542
SERVICES & SUPPLIES	68			-
DEPT. SUBTOTAL	383,476	469,894	474,026	474,026
KAHLE COMMUNITY CENTER				
SALARIES & WAGES	381,994	403,599	440,105	440,105
EMPLOYEE BENEFITS	80,245	102,610	98,781	98,781
SERVICES & SUPPLIES	193,942	261,537	219,566	219,566
CAPITAL OUTLAY	20,644	609,774	-	-
DEPT. SUBTOTAL	676,825	1,377,520	758,452	758,452
FUNCTION SUBTOTAL	**12,218,839**	**14,442,210**	**12,687,260**	**12,864,370**

Douglas County, Nevada
(Local Government)

FUND: Room Tax

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
VALLEY FACILITY-GYM AND FITNESS				
SALARIES & WAGES	138,338	191,510	198,245	198,245
EMPLOYEE BENEFITS	51,157	68,580	65,623	65,623
SERVICES & SUPPLIES	167,873	170,141	172,408	172,408
CAPITAL OUTLAY				
DEPT. SUBTOTAL	357,368	430,231	436,276	436,276
VALLEY FACILITY-COMMUNITY/MTG RM				
SALARIES & WAGES	229,707	287,998	302,378	302,378
EMPLOYEE BENEFITS	77,111	101,409	90,658	90,658
SERVICES & SUPPLIES	226,710	234,692	233,703	233,703
CAPITAL OUTLAY				
DEPT. SUBTOTAL	533,529	624,099	626,739	626,739
FUNCTION SUBTOTAL	890,897	1,054,330	1,063,015	1,063,015

Douglas County, Nevada
(Local Government)

FUND: Room Tax

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
	Public Safety				
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	13,109,736	15,496,540	13,750,275	13,927,385
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		13,109,736	15,496,540	13,750,275	13,927,385
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			-	94,781	94,781
Transfers Out (Schedule T)		416,000	476,231	390,210	
	General Fund				75,000
	Senior Services				259,542
	Debt Service				80,000
TOTAL EXPENDITURES AND OTHER USES					14,436,708
ENDING FUND BALANCE:		3,276,190	671,337	524,495	524,495
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**16,801,926**	**16,644,108**	**14,759,761**	**14,961,203**

Douglas County, Nevada
(Local Government)

FUND: Room Tax

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Miscellaneous	43,830			
Investment- FMV adjust	(431)			
Investment Earnings-LGIP	217			
Investment Earnings- BNY Mellon	278			
Subtotal	43,895	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	84,068	87,418	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,068	87,418	-	-
TOTAL RESOURCES	**127,963**	**87,418**	-	-
EXPENDITURES				
Services & Supplies	40,545	87,418	-	
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	87,418			
TOTAL COMMITMENTS & FUND BALANCE	**127,963**	**87,418**	-	-

Douglas County, Nevada
(Local Government)

FUND: Library Gift

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
1% Lake Room Tax (Rd)	691,876	553,846	651,662	651,662
Subtotal	691,876	553,846	651,662	651,662
INTERGOVRENMENTAL				
Federal Grants				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Intrest on Investment		1,000	1,000	1,000
Investment- FMV adjust	(2,251)			
Investment Earnings-LGIP	1,265			
Investment Earnings- BNY Mellon	1,635			
Subtotal	649	1,000	1,000	1,000
Subtotal	692,525	554,846	652,662	652,662
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	399,839	585,760	646,307	646,307
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	399,839	585,760	646,307	646,307
TOTAL AVAILABLE RESOURCES	**1,092,364**	**1,140,606**	**1,298,969**	**1,298,969**

Douglas County, Nevada
(Local Government)

FUND: Tahoe-Douglas Transportation District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS. DISTRICT				
SALARIES & WAGES	22,200	36,522	27,476	27,476
EMPLOYEE BENEFITS	8,615	8,402	11,143	11,143
SERVICES & SUPPLIES	156,730	127,935	916,724	916,724
			-	-
CAPITAL OUTLAY		-	-	-
DEPT. SUBTOTAL	187,545	172,859	955,343	955,343
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			5,613	5,613
Transfers Out (Schedule T)	319,059	321,440	322,485	-
Senior Services				30,000
Debt Services				292,485
ENDING FUND BALANCE	585,760	646,307	15,528	15,528
TOTAL COMMITMENTS & FUND BALANCE	**1,092,364**	**1,140,606**	**1,298,969**	**1,298,969**

Douglas County, Nevada
(Local Government)

FUND: Tahoe-Douglas Transportation District

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
CHARGES FOR SERVICES				
TJC Justice of the Peace %25				
EFJC Justice of the Peace %25				
Subtotal	-	-	-	-
FINES & FORFEITS				
$10 EF Ad. As. - Facility	61,971			
Admin Assess EFJC $7	43,382	37,000	37,000	37,000
Admin Assess TJC $7	24,456	20,792	20,792	20,792
$10 TJ Ad. As. - Facility	34,920			
Black Jack EFJC	13,805			
Black Jack TJC	19,925			
Marijuana Fees EFJC	102			
TJC Marijuana Fees	600			
EFJC-AdAs-DUI-2nd	35			
TJC-AdAs-DUI-2nd	35			
Subtotal	199,232	57,792	57,792	57,792
Charges for services				
TJC-Justice of Peace 25%	3,335			
EFJC-Justice of Peace 25%	13,285			
Miscellaneous				
Interest on Investment		2,500		
Investment- FMV adjust	(4,326)			
Investment Earnings-LGIP	2,457			
Investment Earnings- BNY Mellon	3,169			
Subtotal	17,920	2,500	-	-
Subtotal	217,151	60,292	57,792	57,792
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		10,000		
BEGINNING FUND BALANCE	828,447	915,836	14,572	14,572
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	828,447	915,836	14,572	14,572
TOTAL AVAILABLE RESOURCES	**1,045,598**	**986,128**	**72,364**	**72,364**

Douglas County, Nevada
(Local Government)

FUND: Justice Court Admin Assess

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS	35,157	534,969		
SERVICES & SUPPLIES	29,582	405,399	57,792	57,792
CAPITAL OUTLAY	6,650			
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	71,389	940,368	57,792	57,792
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	1,749	1,749
Transfers Out (Schedule T)	58,373	31,188	-	
ENDING FUND BALANCE	915,836	14,572	12,823	12,823
TOTAL COMMITMENTS & FUND BALANCE	**1,045,598**	**986,128**	**72,364**	**72,364**

Douglas County, Nevada
(Local Government)

FUND: Justice Court Admin Assess

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	88,648	95,346	99,072	99,072
Ad Valorem Delinquent	492			
Ag Deferred Taxes	58			
Personal Property Current	2,803			
Personal property Delinquent	30			
Centrally Assessed Property Tax	1,530		3,644	3,644
Subtotal	93,561	95,346	102,716	102,716
INTERGOVERNMENTAL				
Grant - USDA	5,822			
Grant - Child Nutrition	98,548	90,124	90,124	90,124
SAPTA Treatment Grant	570,796	748,021	737,993	737,993
SAPTA Prevention Grant				
PY Grant Rev - Federal				
Community Health Services Block Grant	15,500		27,745	27,745
Interim Funding	3,704,197	3,848,543	3,883,543	3,883,543
Nv Div of Forestry-Fed				
Subtotal	4,394,863	4,686,688	4,739,405	4,739,405
CHARGES FOR SERVICE				
Support and Care	1,221	2,500	-	-
Subtotal	1,221	2,500	-	-
MISCELLANEOUS REVENUE				
Reimbursements	10,357			
Donations	13,654			
Interest on Investment		5,000	5,000	5,000
Investment- FMV adjust	(3,740)			
Investment Earnings-LGIP	2,214			
Investment Earnings- BNY Mellon	2,819			
Subtotal	25,305	5,000	5,000	5,000
Revenue Total	4,514,949	4,789,534	4,847,121	4,847,121
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) - General Fund	11,747	19,822	15,499	15,499
Sale of Property	105			
BEGINNING FUND BALANCE	648,492	403,364	250,000	250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	648,492	403,364	250,000	250,000
TOTAL AVAILABLE RESOURCES	**5,175,293**	**5,212,720**	**5,112,620**	**5,112,620**

Douglas County, Nevada
(Local Government)

FUND: China Spring Youth Camp

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	2,462,732	2,519,686	2,563,533	2,588,533
EMPLOYEE BENEFITS	1,084,745	1,186,499	1,290,462	1,290,462
SERVICES & SUPPLIES	1,202,626	1,130,424	1,008,625	983,625
CAPITAL OUTLAY	21,826	126,111	-	-
DEPT. SUBTOTAL	4,771,929	4,962,720	4,862,620	4,862,620
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Proceeds from capital asset disposal				
ENDING FUND BALANCE	403,364	250,000	250,000	250,000
TOTAL COMMITMENTS & FUND BALANCE	**5,175,293**	**5,212,720**	**5,112,620**	**5,112,620**

Douglas County, Nevada
(Local Government)

FUND: China Spring Youth Camp

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
TAXES				
Ad Valorem Current	368,883	212,231	214,593	214,593
Ad Valorem Delinquent	2,473			
Personal Property Current	12,185			
Personal Property Delinquent	301			
Ad Valorem Deferred	407			
Centrally Assessed Property Tax	6,669		12,694	12,694
Subtotal	390,919	212,231	227,287	227,287
MISCELLANEOUS				
Investment- FMV adjust	(3,398)			
Investment Earnings-LGIP	1,923			
Investment Earnings- BNY Mellon	2,478			
Subtotal	1,002	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	627,794	640,197	478,074	478,074
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	627,794	640,197	478,074	478,074
TOTAL RESOURCES	**1,019,715**	**852,428**	**705,361**	**705,361**
EXPENDITURES				
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	379,518	374,354	334,733	334,733
DEPT. SUBTOTAL	379,518	374,354	334,733	334,733
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	640,197	478,074	370,628	370,628
TOTAL COMMITMENTS & FUND BALANCE	**1,019,715**	**852,428**	**705,361**	**705,361**

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Douglas County, Nevada
(Local Government)

FUND: Western Nevada Regional Youth Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
TRPA Mitigation		410,000	-	
Subtotal	-	410,000	-	-
INTERGOVERNMENTAL				
Grant - Burton Santini				
PY Grant Rev - Federal				
Grant - Tahoe Basin Ac.				
Tahoe Basin Admin Fee				
PY Grant Rev - State				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment- FMV adjust	(1,004)			
Investment Earnings-LGIP	567			
Investment Earnings- BNY Mellon	722			
Subtotal	285	-	-	-
Subtotal	285	410,000	-	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	-			
Transfers In - General Fund	5,000	5,000	5,000	5,000
Transfers In - County Construction				
BEGINNING FUND BALANCE	312,931	180,696	179,292	179,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	312,931	180,696	179,292	179,292
TOTAL AVAILABLE RESOURCES	**318,216**	**595,696**	**184,292**	**184,292**

Douglas County, Nevada
(Local Government)

FUND: Erosion Control

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL / TRPA				
SERVICES & SUPPLIES	87,541	6,404	115,000	115,000
CAPITAL OUTLAY		410,000	-	-
Miscellaneous	6,458			
DEPT. SUBTOTAL	93,999	416,404	115,000	115,000
Subtotal	93,999	416,404	115,000	115,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	43,521			
ENDING FUND BALANCE	180,696	179,292	69,292	69,292
TOTAL COMMITMENTS & FUND BALANCE	**318,216**	**595,696**	**184,292**	**184,292**

Douglas County, Nevada
(Local Government)

FUND: Erosion Control

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
TAXES				
Ad Valorem Current	1,147,759	1,243,681	1,274,150	1,274,150
Ad Valorem Delinquent	6,197			
Personal Property Current	34,251			
Personal Property Delinquent	373			
Ag Deferred Tax	688			
Centrally Assessed Property Tax	18,635		58,925	58,925
Subtotal	1,207,903	1,243,681	1,333,075	1,333,075
CHARGES FOR SERVICE				
911 Service	1,023,329	1,124,088	1,074,382	1,074,382
Subtotal	1,023,329	1,124,088	1,074,382	1,074,382
MISCELLANEOUS REVENUE				
Interest on Investment		500	500	500
Investment- FMV adjust	(6,444)			
Investment Earnings-LGIP	3,111			
Investment Earnings- BNY Mellon	4,007			
Other	385			
Reimbursements	6,777			
Subtotal	7,836	500	500	500
Subtotal	2,239,068	2,368,269	2,407,957	2,407,957
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Loan Proceeds	421,423			
BEGINNING FUND BALANCE	1,010,012	930,857	657,358	657,358
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,010,012	930,857	657,358	657,358
TOTAL AVAILABLE RESOURCES	**3,670,503**	**3,299,126**	**3,065,315**	**3,065,315**

Douglas County, Nevada
(Local Government)

FUND: 911 Emergency Services

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	993,921	1,134,356	1,128,575	1,128,575
EMPLOYEE BENEFITS	419,365	493,512	519,441	519,441
SERVICES & SUPPLIES	564,782	402,861	521,748	521,748
CAPITAL OUTLAY	746,423	-	-	-
DEBT ISSUANCE	15,155	-	-	-
DEPT. SUBTOTAL	2,739,646	2,030,729	2,169,764	2,169,764
9-1-1 Surcharge				
SERVICES & SUPPLIES		220,772	273,332	273,332
CAPITAL OUTLAY				
DEPT. SUBTOTAL	-	220,772	273,332	273,332
Subtotal	2,739,646	2,251,501	2,443,096	2,443,096
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	70,047	70,047
Transfers Out (Schedule T) - Debt Service		390,267	65,267	65,267
ENDING FUND BALANCE	930,857	657,358	486,905	486,905
TOTAL COMMITMENTS & FUND BALANCE	**3,670,503**	**3,299,126**	**3,065,315**	**3,065,315**

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Douglas County, Nevada
(Local Government)

FUND: 911 Emergency Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	78,733	72,701	72,701	72,701
Grant - IIIC2	77,358	70,709	80,716	80,716
Grant - IIIB				
Grant - USDA				
IIIC1 - USDA Cash	47,218	35,000	35,000	35,000
Title III B - Homemaker	34,875			
Grant - USDOT	356,488	527,207	476,471	492,570
USDA Food Bank	1,500			
PY Grant Rev - Federal	16,855			
Grant -in- aid	53,044			
Grant - Nutrition Equip				
Grant-Ind Living- State		87,919	87,919	87,919
Grant CSBG	61,214	61,603	-	
Subtotal	727,285	855,139	752,807	768,906
CHARGES FOR SERVICE				
Client Contibution- Homemaker	6,499	6,357	6,500	6,500
Client Contibution- Medic Aler	2,254	2,800	2,800	2,800
Program Income	128,132	125,000	128,000	128,000
Fare Box Revenue	9,834	11,500	11,500	11,500
Indigent Repay				
Recreation Fees - R	40,998	35,700	35,700	35,700
Subtotal	187,716	181,357	184,500	184,500
MISCELLANEOUS REVENUE				
Investment- FMV adjust	(1,238)			
Investment Earnings-LGIP	582			
Investment Earnings- BNY Mellon	730			
Donations	79,454	50,000	55,000	55,000
Yah Donation	36,412	35,000	40,000	40,000
Reimbursement	12,240		20,000	20,000
Donations- Trust Distribution	360,526			
Subtotal	488,706	85,000	115,000	115,000
OTHER FINANCING SOURCES (specify)				
Transfers In - Schedule T	1,154,776	612,210	612,210	-
Transfers In - General Fund		516,776	541,964	541,964
Transfers In - Indigent (215)				347,000
Transfers In - Room Tax (234)				259,542
Transfers In - TDTD (236)				30,000
Subtotal	1,154,776	1,128,986	1,154,174	1,178,506
BEGINNING FUND BALANCE	161,961	461,385	147,565	147,565
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161,961	461,385	147,565	147,565
TOTAL AVAILABLE RESOURCES	**2,720,444**	**2,711,867**	**2,354,046**	**2,394,477**

Douglas County, Nevada
(Local Government)

FUND: Senior Services

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR SERVICES PROGRAM				
SALARIES & WAGES	865,891	864,491	883,787	904,311
EMPLOYEE BENEFITS	370,341	410,026	396,064	403,595
SERVICES & SUPPLIES	1,022,827	1,231,777	926,598	938,974
CAPITAL OUTLAY		58,008	-	
DEPT. SUBTOTAL	2,259,059	2,564,302	2,206,449	2,246,880
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	26,556	26,556
Transfers Out (Schedule T)				
ENDING FUND BALANCE	461,385	147,565	121,041	121,041
TOTAL COMMITMENTS & FUND BALANCE	**2,720,444**	**2,711,867**	**2,354,046**	**2,394,477**

Douglas County, Nevada
(Local Government)

FUND: Senior Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment				
Investment- FMV adjust	(2,829)			
Investment Earnings-LGIP	1,732			
Investment Earnings- BNY Mellon	2,221			
Subtotal	1,124			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
BEGINNING FUND BALANCE	657,075	515,534	515,534	515,534
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	657,075	515,534	515,534	515,534
TOTAL RESOURCES	**658,199**	**515,534**	**515,534**	**515,534**
EXPENDITURES				
Services and supplies	76,882			
Capital Outlay	65,783			505,000
Subtotal	142,665	-	-	505,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	515,534	515,534	515,534	10,534
TOTAL COMMITMENTS & FUND BALANCE	**658,199**	**515,534**	**515,534**	**515,534**

Douglas County, Nevada
(Local Government)

FUND: Extraordinary Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	1,134,837	1,309,139	1,341,317	1,341,317
Ad Valorem Delinquent	6,524			
AG Deferred Taxes	724			
Personal Property Current	36,054			
Personal Property Delinquent	393			
Centrally Assessed Property Taxes			62,027	62,027
Proceeds of Mines				
Subtotal	1,178,532	1,309,139	1,403,344	1,403,344
INTERGOVERNMENTAL REVENUE				
In Lieu Tax				
Subtotal				
MISCELLANEOUS REVENUE				
Investment- FMV adjust	(16,597)			
Interest on Investment		10,000	5,000	5,000
Investment Earnings-LGIP	10,006			
Investment Earnings- BNY Mellon	12,725			
Subtotal	6,134	10,000	5,000	5,000
Subtotal	1,184,666	1,319,139	1,408,344	1,408,344
BEGINNING FUND BALANCE	3,490,943	3,252,142	1,040,474	1,040,474
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,490,943	3,252,142	1,040,474	1,040,474
TOTAL AVAILABLE RESOURCES	**4,675,609**	**4,571,281**	**2,448,818**	**2,448,818**

Douglas County, Nevada
(Local Government)

FUND: Ad Valorem Capital Projects Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES				
DEPT. SUBTOTAL				
AD. VAL. CAPITAL PROJECTS				
SERVICES & SUPPLIES	40,186	12,785	-	
CAPITAL OUTLAY	330,781	2,380,933	400,000	350,000
DEPT. SUBTOTAL	370,967	2,393,718	400,000	350,000
INTERGOVERNMENTAL				
GARDNERVILLE		47,359	51,362	51,362
MINDEN		1,682	1,824	1,824
GENOA		45,548	49,398	49,398
DEPT. SUBTOTAL		94,589	102,584	102,584
Subtotal	370,967	2,488,307	502,584	452,584
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	1,052,500	1,042,500	1,042,500	
Debt Service				1,042,500
Genoa				31,500
ENDING FUND BALANCE	3,252,142	1,040,474	903,734	922,234
TOTAL COMMITMENTS & FUND BALANCE	**4,675,609**	**4,571,281**	**2,448,818**	**2,448,818**

Douglas County, Nevada
(Local Government)

FUND: Ad Valorem Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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				
Grant - FHWA	11,718			
Subtotal	11,718	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment		2,000	2,000	2,000
Investment- FMV adjust	(8,886)			
Investment Earnings-LGIP	4,813			
Investment Earnings- BNY Mellon	6,105			
Reimbursements				
Subtotal	2,032	2,000	2,000	2,000
Subtotal	313,750	302,000	302,000	302,000
Transfer in - Airport	55,537	723,437	400,000	400,000
Transfer in- General Fund	319,764	3,900,668	50,000	1,160,000
BEGINNING FUND BALANCE	2,109,708	1,665,570	1,131,580	1,131,580
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,109,708	1,665,570	1,131,580	1,131,580
TOTAL AVAILABLE RESOURCES	**2,798,759**	**6,591,675**	**1,883,580**	2,993,580

Douglas County, Nevada
(Local Government)

FUND: County Construction

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	401,149	218,456	2,000	1,112,000
Unanticipated Projects		512,362		
CAPITAL OUTLAY	23,616	3,798,043	400,000	400,000
DEPT. SUBTOTAL	424,764	4,528,861	402,000	1,512,000
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES	92,934	250,055	149,000	149,000
CAPITAL OUTLAY	233,126	181,179	51,000	51,000
DEPT. SUBTOTAL	326,060	431,234	200,000	200,000
GAMING/MAINTENANCE				
SERVICES & SUPPLIES	105,365	50,000	50,000	50,000
CAPITAL OUTLAY	157,000	50,000	50,000	50,000
DEPT. SUBTOTAL	262,365	100,000	100,000	100,000
Subtotal	1,013,189	5,060,095	702,000	1,812,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	120,000	400,000		
ENDING FUND BALANCE	1,665,570	1,131,580	1,181,580	1,181,580
TOTAL COMMITMENTS & FUND BALANCE	**2,798,759**	**6,591,675**	**1,883,580**	**2,993,580**

Douglas County, Nevada
(Local Government)

FUND: County Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
Park Residential Construction	718,797			
Subtotal	718,797	-	-	-
Subtotal Revenue				
MISCELLANEOUS				
Investment- FMV Adjust	(5,162)			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund				
BEGINNING FUND BALANCE	192,317	235,742		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	192,317	235,742	-	-
TOTAL RESOURCES	**905,952**	**235,742**	-	-
EXPENDITURES				
CULTURE AND RECREATION		235,742		
PARK RESIDENTAIL CONST TAX				
SERVICES & SUPPLIES	23,383			
CAPITAL OUTLAY	642,750			
DEPT. SUBTOTAL	666,133	235,742	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	4,077			
ENDING FUND BALANCE	235,742			
TOTAL COMMITMENTS & FUND BALANCE	**905,952**	**235,742**	-	-

Douglas County, Nevada
(Local Government)

FUND: Park Residential Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	898,754	1,028,628	1,072,834	1,072,834
Ad Valorem Delinquent	5,427			
Ad Valorem deferred	443			
Personal Property Current	39,632			
Personal Property Delinquent	100			
Centrally Assessed Property Tax	22,088		69,842	69,842
Subtotal	966,444	1,028,628	1,142,676	1,142,676
OTHER TAXES				
Road Residential Const. Tax	103,000	60,000	60,000	60,000
Road Commercial Const.	35,929	349,733	40,000	40,000
Subtotal	138,929	409,733	100,000	100,000
INTERGOVERNMENTAL REVENUE				
Grant - NDOT Federal				
NV DMV Complete Streets Revenue	9,195			
Gasoline Tax	1,888,779	1,915,137	2,002,456	2,002,456
Subtotal	1,897,974	1,915,137	2,002,456	2,002,456
MISCELLANEOUS REVENUE				
Other Donations				
Interest on Investment		10,000	5,000	5,000
Investment- FMV adjust	(30,955)			
Investment Earnings-LGIP	15,575			
Investment Earnings- BNY Mellon	20,242			
Subtotal	4,862	10,000	5,000	5,000
Subtotal Revenue	3,008,209	3,363,498	3,250,132	3,250,132
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	2,824,268	1,179,125	1,157,607	1,157,607
Subtotal				
Subtotal				
BEGINNING FUND BALANCE	5,358,471	7,084,728	4,042,733	4,042,733
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,358,471	7,084,728	4,042,733	4,042,733
TOTAL AVAILABLE RESOURCES	**11,190,948**	**11,627,351**	**8,450,472**	**8,450,472**

Douglas County, Nevada
(Local Government)

FUND: Regional Transportation

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANSPORTATION				
SALARIES & WAGES	124,290	125,526	176,785	176,785
EMPLOYEE BENEFITS	48,987	48,198	73,534	73,534
SERVICES & SUPPLIES	1,035,124	1,388,546	1,014,211	1,014,443
CAPITAL OUTLAY	1,728,881	3,760,602	-	-
DEPT. SUBTOTAL	2,937,282	5,322,872	1,264,530	1,264,762
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)	1,168,937	2,261,746	2,062,929	2,062,929
ENDING FUND BALANCE	7,084,729	4,042,733	5,123,013	5,122,781
TOTAL COMMITMENTS & FUND BALANCE	**11,190,948**	**11,627,351**	**8,450,472**	**8,450,472**

Douglas County, Nevada
(Local Government)

FUND: Regional Transportation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
Investment Earnings- LGIP	3,104			
Investment Earnings-2016 Hwy Bonds	62,141			
Subtotal	65,245	-	-	-
Subtotal Revenue				
OTHER FINANCING SOURCES				
Proceeds-Long Term Debt	11,635,000			
Premium- Long Term Debt	848,707			
SUBTOTAL	12,548,952	-	-	-
BEGINNING FUND BALANCE	1,041,974	11,491,724	3,567,269	3,567,269
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,041,974	11,491,724	3,567,269	3,567,269
TOTAL RESOURCES	**13,590,926**	**11,491,724**	**3,567,269**	**3,567,269**
EXPENDITURES				
2014 AIRPORT				
Capital Outlay	1,826,622	1,027,616		
Debt Service: Bond Issuance Costs	272,580			
Dept Subtotal	2,099,202	1,027,616	-	
2016 HIGHWAY BONDS				
Capital Outlay		6,896,839	2,600,000	2,600,000
Bond Reserve				
Debt Service: Bond Issuance Costs				
Dept Subtotal	-	6,896,839	2,600,000	2,600,000
Subtotal	2,099,202	7,924,455	2,600,000	2,600,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Issuance of debt				
Debt issuance premiums				
DEPT. SUBTOTAL				
ENDING FUND BALANCE	11,491,724	3,567,269	967,269	967,269
TOTAL COMMITMENTS & FUND BALANCE	**13,590,926**	**11,491,724**	**3,567,269**	**3,567,269**

Douglas County, Nevada
(Local Government)

FUND: Debt Financed Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
MISCELLANEOUS REVENUE				
Miscellaneous	4,553	-	-	
Subtotal	4,553	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transfers In	49,978	115,246	115,246	115,246
Transf.In-03 Highway	435,932	-	-	-
Transf.In-04 Solid Waste	-	-	-	-
Transf.In-04 Parking	-	-	-	-
Transf.In-05 Parking	-	-	-	-
Transf. In-2012 Community Center	80,000	80,000	80,000	80,000
Transf.In-12 Transportation	289,059	291,440	292,485	292,485
Transf.In-13 Comm Cntr	1,042,500	1,042,500	1,042,500	1,042,500
Transf-In Airport Revenue Bonds	94,861	94,938	94,957	94,957
Transf in-16 Highway	533,005	861,746	862,929	862,929
SUBTOTAL	2,525,335	2,485,870	2,488,117	2,488,117
BEGINNING FUND BALANCE	1,688,280	1,649,383	1,516,990	1,516,990
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,688,280	1,649,383	1,516,990	1,516,990
TOTAL AVAILABLE RESOURCES	**4,218,168**	**4,135,253**	**4,005,107**	**4,005,107**

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Type: Capital Leases 2014 Vac Con Truck				
Principal	43,482	44,710	45,973	45,973
Interest	6,497	5,269	4,006	4,006
Fiscal Agent Charges	-			
Reserves - increase or (decrease)	-			
Other (Specify)	-			
Subtotal	49,979	49,979	49,979	49,979
TOTAL RESERVED (MEMO ONLY)				
Type: Highway Bonds (2013 Rev Impr/Rfndg)				
Principal	430,000	-	-	
Interest	5,932	-	-	
Fiscal Agent Charges	-	-	-	
Reserves - increase or (decrease)	-	-	-	
Other - Transfer Out	124,109	-	-	
Subtotal	560,041	-	-	-
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			-	
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE				

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: Capital Lease 2016 911 Services Console				
Principal	-	53,863	55,361	55,361
Interest	-	11,404	9,906	9,906
Fiscal Agent Charges	-			
Reserves - increase or (decrease)	-			
Other (Specify)	-			
Subtotal	-	65,267	65,267	65,267
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Community Center Bonds				
Principal	100,000	-	-	
Interest	198,694	197,194	197,194	197,194
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	299,194	197,694	197,694	197,694
TOTAL RESERVED (MEMO ONLY)				
Type: 2012 Transport Refunding				
Principal	267,000	275,000	281,000	281,000
Interest	21,684	16,089	10,338	10,338
Fiscal Agent Charges		500	500	500
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	288,684	291,589	291,838	291,838
TOTAL RESERVED (MEMO ONLY)				
Type: 2013 Community Center MTF				
Principal	925,000	945,000	965,000	965,000
Interest	141,348	122,385	103,013	103,013
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	1,066,348	1,067,385	1,068,013	1,068,013
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE				

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: 2014 Airport Rev Bonds				
Principal	65,000	67,000	69,000	69,000
Interest	29,854	27,937	25,960	25,960
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	94,854	94,937	94,960	94,960
TOTAL RESERVED (MEMO ONLY)				
Type: 2016 Highway Revenue Bonds				
Principal	-	360,000	380,000	380,000
Interest	209,686	490,912	472,413	472,413
Fiscal Agent Charges		500	350	350
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	209,686	851,412	852,763	852,763
TOTAL RESERVED (MEMO ONLY)				
03 Highway Rev Bonds				
Airport Area Sewer	9,854	9,854	9,854	9,854
ZWUD	248,261	248,261	248,261	248,261
12 Transportation	49,292	49,143	49,790	49,790
12 Community Center	846,448	728,754	611,060	611,060
13 Community Center	163,352	138,467	112,954	112,954
14 Airport Revenue	7,962	8,858	7,960	7,960
16 Highway Revenue	324,214	333,653	344,714	344,714
ENDING FUND BALANCE	1,649,383	1,516,990	1,384,593	1,384,593
TOTAL COMMITMENTS & FUND BALANCE	**4,218,168**	**4,135,253**	**4,005,107**	**4,005,107**

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

THE ABOVE DEBT IS REPAID 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(9)+(10)
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 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND							$	$	$	$
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/1931	3.2100	776,987	23,764	49,024	72,788
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/1932	2.4882	910,428	21,669	52,853	74,522
Sub-total Lake Water-Zephyr			**2,300,000**				**1,687,415**	**45,433**	**101,878**	**147,311**
GO REV SRF Wtr Impr - 2009	2	20	1,982,282	3/6/2009	7/1/2028	3.2700	1,419,406	43,746	109,147	152,893
GO Rev Water Rfdng - 2012A	2	10	1,110,000	3/22/2012	11/1/2024	3.9030	560,000	18,933	130,000	148,933
Sub-total Lake Water-Cave Rock			**3,092,282**				**1,979,406**	**62,679**	**239,147**	**301,826**
GO REV SRF Wtr Impr - 2009	2	20	382,756	3/6/2009	7/1/2028	3.2700	272,428	8,395	20,945	29,340
Sub-total Lake Water-Skyland			**382,756**				**272,428**	**8,395**	**20,945**	**29,340**
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	339,739	9,240	41,050	50,290
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 - 201	2	13	3,970,000	9/1/2010	12/1/2020	2.8970	1,570,000	55,234	395,000	450,234
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	795,936	21,404	56,530	77,934
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	1,015,000	37,267	125,000	162,267
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	889,371	13,722	27,541	41,263
Sub-total Carson Valley Water			**9,739,542**				**6,180,046**	**231,066**	**645,121**	**876,188**
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	890,000	29,067	280,000	309,067
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,449,000	33,103	193,000	226,103
GO REV SRF Sewer Impr - 201	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	53,410	57,435	-	57,435
Sub-total Sewer Utility Fund			**9,980,000**				**2,392,410**	**119,605**	**473,000**	**592,605**
							$	$	$	$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget Fiscal Year 2018-2019
(Local Government)

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

* - Type
1 - General Obligation Bonds
2 - 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(9)+(10)
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 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND							$	$	$	$
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	880,000	25,960	69,000	94,960
Type: 2012 Transport Refunding	2	8	2,009,000	7/1/2012	5/1/2020	2.080	567,000	10,338	281,000	291,338
Type: 2012 Community Center E	2	20	6,750,000	8/1/2012	8/1/2032	3.148	6,450,000	197,194	-	197,194
Type: 2013 Community Center M	5	10	7,800,000	3/19/2013	3/1/2023	2.050	5,025,000	103,013	965,000	1,068,013
Type: Capital Leases 2014 Vac (	7	7	320,000	7/15/2014	10/15/2020	2.820	141,850	4,006	45,973	49,979
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	356,138	9,906	55,361	65,267
Type: 2016 Highway Revenue B	4	20	11,635,000	11/30/2016	11/1/2036	5.000	11,275,000	472,413	380,000	852,413
SUBTOTAL			**29,999,000**				**24,694,988**	**822,829**	**1,796,334**	**2,619,163**
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget Fiscal Year 2018-2019
(Local Government)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,476,328	3,035,000	1,933,066	1,933,066
Total Operating Revenue	2,476,328	3,035,000	1,933,066	1,933,066
OPERATING EXPENSE				
SALARY & WAGES	89,536	225,408	95,210	141,575
EMPLOYEE BENEFITS	38,692	110,052	38,435	65,029
SERVICES & SUPPLIES	2,067,384	2,567,573	2,122,972	2,123,280
Depreciation/Amortization	-	-	-	
Total Operating Expense	2,195,612	2,903,033	2,256,617	2,329,884
Operating Income or (Loss)	280,716	131,967	(323,551)	(396,818)
NONOPERATING REVENUES				
Interest Earned	2,734	-	10,000	10,000
Property Taxes	184,016	202,371	216,503	216,503
Miscellaneous	47,193	30,000	-	
Total Nonoperating Revenues	233,943	232,371	226,503	226,503
NONOPERATING EXPENSES				
Interest Expense	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	514,659	364,338	(97,048)	(170,315)
Transfers (Schedule T)				
In				
Out		(149,221)	(149,221)	(149,221)
Net Operating Transfers	-	(149,221)	(149,221)	(149,221)
CHANGE IN NET POSITION	514,659	215,117	(246,269)	(319,536)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Risk Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	3,460,615	3,035,000	1,933,066	1,933,066
CASH OUTFLOWS				
SALARIES & WAGES	(268,867)	(225,408)	(95,210)	(141,575)
EMPLOYEE BENEFITS	(132,427)	(110,052)	(38,435)	(65,029)
SERVICES & SUPPLIES	(1,965,741)	(2,567,573)	(2,122,972)	(2,122,972)
a. Net cash provided by (or used for) operating activities	1,093,580	131,967	(323,551)	(396,510)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	191,087	202,371	216,503	216,503
REPAYMENT OF INTERFUND LOAN				
INTERGOVERNMENTAL				
MISCELLANEOUS		30,000		
TRANSFER IN				
CASH OUTFLOWS				
TRANSFER OUT	-	(149,221)	(149,221)	(149,221)
b. Net cash provided by (or used for) noncapital financing activities	191,087	83,150	67,282	216,503
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	2,313	-	10,000	10,000
d. Net cash provided by (or used in) investing activities	2,313	-	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,286,980	215,117	(246,269)	(170,007)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,286,382	4,573,362	4,788,479	4,788,479
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,573,362	4,788,479	4,542,210	4,618,472

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Risk Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	343,289	341,500	382,388	382,388
Total Operating Revenue	343,289	341,500	382,388	382,388
OPERATING EXPENSE				
SALARY & WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	416,252	346,500	411,907	411,907
Depreciation/Amortization				
Total Operating Expense	416,252	346,500	411,907	411,907
Operating Income or (Loss)	(72,963)	(5,000)	(29,519)	(29,519)
NONOPERATING REVENUES				
Interest Earned	1,237	5,000	5,000	5,000
Total Nonoperating Revenues	1,237	5,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(71,726)	-	(24,519)	(24,519)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	(71,726)	-	(24,519)	(24,519)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Self Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	343,393	341,500	382,388	382,388
CASH OUTFLOWS				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	(425,929)	(346,500)	(411,907)	(411,907)
a. Net cash provided by (or used for) operating activities	(82,536)	(5,000)	(29,519)	(29,519)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFER IN	-	-	-	
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
LONG TERM DEBT	-	-		
CONTRIBUTED CAPITAL	-	-		
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	
INTEREST EXPENSE	-	-	-	
CAPITAL OUTLAY	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	1,206	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	1,206	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(81,330)	-	(24,519)	(24,519)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	828,295	746,965	746,965	746,965
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	746,965	746,965	722,446	722,446

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Self Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,389,198	1,434,040	1,443,460	1,584,291
Total Operating Revenue	1,389,198	1,434,040	1,443,460	1,584,291
OPERATING EXPENSE				
SALARY & WAGES	319,456	358,452	344,964	388,062
EMPLOYEE BENEFITS	131,695	152,031	164,628	187,965
SERVICES & SUPPLIES	973,567	759,082	762,456	791,149
Depreciation/Amortization	184,516	175,846	185,000	302,968
Total Operating Expense	1,609,234	1,445,411	1,457,048	1,670,144
Operating Income or (Loss)	(220,036)	(11,371)	(13,588)	(85,853)
NONOPERATING REVENUES				
Interest Earned	652	-	-	
Gain (loss) on Capital Asset Disposition	13,281	29,200	8,500	8,500
Miscellaneous	1,896	-	-	
Total Nonoperating Revenues	15,829	29,200	8,500	8,500
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(204,207)	17,829	(5,088)	(77,353)
Transfers (Schedule T)				
In	25,000			
Out				
Net Operating Transfers	25,000	-	-	-
CHANGE IN NET POSITION	(179,207)	17,829	(5,088)	(77,353)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Motor Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,528,902	1,434,040	1,443,460	1,584,291
CASH OUTFLOWS				
SALARIES & WAGES	(326,075)	(358,452)	(344,964)	(388,062)
EMPLOYEE BENEFITS	(139,746)	(152,031)	(164,628)	(187,965)
SERVICES & SUPPLIES	(998,372)	(759,082)	(762,456)	(791,149)
a. Net cash provided by (or used for) operating activities	64,709	164,475	171,412	217,115
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFER IN	25,000	-	-	
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	25,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
DISPOSAL OF CAPITAL ASSETS	13,281	29,200	8,500	8,500
CONTRIBUTED CAPITAL	-	-		
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	
INTEREST EXPENSE	-			
CAPITAL OUTLAY	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	13,281	29,200	8,500	8,500
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	566	-	-	
d. Net cash provided by (or used in) investing activities	566	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	103,556	193,675	179,912	225,615
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	277,873	381,429	575,104	575,104
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	381,429	575,104	755,016	800,719

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Motor Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARY & WAGES	-			
EMPLOYEE BENEFITS	-			
SERVICES & SUPPLIES	-			
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	
Operating Income or (Loss)	-			
NONOPERATING REVENUES				
Interest Earned	15			
Total Nonoperating Revenues	15	-	-	-
NONOPERATING EXPENSES				
Interest Expense	65			
Total Nonoperating Expenses	65	-	-	-
Net Income before Operating Transfers	(50)	-	-	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(50)	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Ridgeview Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-	-	-	
CASH OUTFLOWS				
TRANSFER OUT	-	(10,728)	-	
b. Net cash provided by (or used for) noncapital financing activities	-	(10,728)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
DISPOSAL OF CAPITAL ASSETS	-	-	-	
CONTRIBUTED CAPITAL	-	-		
CASH OUTFLOWS				
PRINCIPAL PAID	(3,120)	-	-	
INTEREST EXPENSE	(78)			
CAPITAL OUTLAY	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(3,198)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	14	-	-	
d. Net cash provided by (or used in) investing activities	14	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,184)	(10,728)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,912	10,728	-	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,728	-	-	-

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Ridgeview Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,284,392	1,272,938	1,369,447	1,369,447
Total Operating Revenue	1,284,392	1,272,938	1,369,447	1,369,447
OPERATING EXPENSE				
SALARY & WAGES	24,512	28,721	29,159	29,159
EMPLOYEE BENEFITS	13,041	13,295	14,148	14,148
SERVICES & SUPPLIES	1,111,556	1,239,406	1,167,742	1,167,865
Depreciation/Amortization	481,327	481,327	481,327	481,327
Total Operating Expense	1,630,436	1,762,749	1,692,376	1,692,499
Operating Income or (Loss)	(346,044)	(489,811)	(322,929)	(323,052)
NONOPERATING REVENUES				
Interest Earned	2,811	-	-	
Miscellaneous	302	-	-	
Total Nonoperating Revenues	3,113	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(342,931)	(489,811)	(322,929)	(323,052)
CAPITAL CONTRIBUTIONS	125,000	125,000	125,000	125,000
Transfers (Schedule T)				
In				
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
CHANGE IN NET POSITION	(342,931)	(489,811)	(322,929)	(323,052)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Regional Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,390,100	1,397,938	1,494,447	1,167,865
CASH OUTFLOWS				
SALARIES & WAGES	(23,641)	(28,721)	(29,159)	(29,159)
EMPLOYEE BENEFITS	(11,125)	(13,295)	(14,148)	(14,148)
SERVICES & SUPPLIES	(1,060,350)	(1,239,406)	(1,167,742)	(1,167,865)
a. Net cash provided by (or used for) operating activities	294,984	116,516	283,398	(43,307)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFER IN	-	-	-	
CASH OUTFLOWS				
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				
DISPOSAL OF CAPITAL ASSETS	-	-	-	
CONTRIBUTED CAPITAL	-	-		125,000
CASH OUTFLOWS				
PRINCIPAL PAID	-	-	-	
INTEREST EXPENSE	-			
CAPITAL OUTLAY	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	125,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	2,704	-	-	
d. Net cash provided by (or used in) investing activities	2,704	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	172,688	(8,484)	158,398	(43,307)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	396,389	569,077	560,593	560,593
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	569,077	560,593	718,991	517,286

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Regional Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,133,349	2,094,000	2,148,097	2,240,969
Total Operating Revenue	2,133,349	2,094,000	2,148,097	2,240,969
OPERATING EXPENSE				
SALARY & WAGES	344,808	318,027	383,727	435,893
EMPLOYEE BENEFITS	148,724	127,184	163,794	189,848
SERVICES & SUPPLIES	569,283	2,093,021	1,953,299	1,965,981
Depreciation/Amortization	869,625	883,869	883,869	864,000
Total Operating Expense	1,932,440	3,422,101	3,384,689	3,455,722
Operating Income or (Loss)	200,909	(1,328,101)	(1,236,592)	(1,214,753)
NONOPERATING REVENUES				
Interest Earned	10,321	2,567	2,706	2,706
Miscellaneous	2,250			
Capital Asset Disposition	36			
Total Nonoperating Revenues	12,607	2,567	2,706	2,706
NONOPERATING EXPENSES				
Interest Expense	94,956	76,701	119,605	119,605
Total Nonoperating Expenses	94,956	76,701	119,605	119,605
Net Income before Operating Transfers	118,560	(1,402,235)	(1,353,491)	(1,331,652)
CAPITAL CONTRIBUTIONS	264,640		100,000	100,000
Transfers (Schedule T)				
In		2,700,000		
Out	-			
Net Operating Transfers	-	2,700,000	-	-
CHANGE IN NET POSITION	383,200	1,297,765	(1,253,491)	(1,231,652)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Sewer Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	2,130,438	2,094,000	2,148,097	2,240,969
CASH OUTFLOWS				
SALARIES & WAGES	(327,032)	(318,027)	(383,727)	(435,893)
EMPLOYEE BENEFITS	(133,576)	(127,184)	(163,794)	(189,848)
SERVICES & SUPPLIES	(693,975)	(2,093,021)	(1,953,299)	(1,965,981)
a. Net cash provided by (or used for) operating activities	975,855	(444,232)	(352,723)	(350,753)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFER IN	-	2,700,000	-	
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	2,700,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DEBT	53,410	3,113,000	5,496,590	5,496,590
CONTRIBUTED CAPITAL	264,640	-	100,000	100,000
CASH OUTFLOWS				
PRINCIPAL PAID	(516,259)	(458,000)	(473,000)	(473,000)
INTEREST EXPENSE	(75,965)	(76,701)	(119,605)	(119,605)
CAPITAL OUTLAY	(723,534)	(7,239,592)	(2,556,408)	(2,781,408)
c. Net cash provided by (or used for) capital and related financing activities	(997,708)	(4,661,293)	2,447,577	2,222,577
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	9,118	2,567	2,706	2,706
d. Net cash provided by (or used in) investing activities	9,118	2,567	2,706	2,706
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(12,735)	(2,402,958)	2,097,560	1,874,530
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,384,829	6,372,094	3,969,136	3,969,136
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,372,094	3,969,136	6,066,696	5,843,666

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,998,506	2,820,120	2,963,687	3,033,803
Total Operating Revenue	2,998,506	2,820,120	2,963,687	3,033,803
OPERATING EXPENSE				
SALARY & WAGES	431,294	497,679	499,592	534,286
EMPLOYEE BENEFITS	196,638	201,073	222,016	242,786
SERVICES & SUPPLIES	1,167,071	1,128,838	1,210,452	1,228,023
Depreciation/Amortization	788,693	825,753	825,753	801,000
Total Operating Expense	2,583,696	2,653,343	2,757,813	2,806,095
Operating Income or (Loss)	414,810	166,777	205,874	227,708
NONOPERATING REVENUES				
Interest Earned	6,117	10,000	10,000	10,000
Miscellaneous	68,744			
Capital Asset Disposition	36			
Intergovernmental Shared Revenues	345,217	39,466	39,466	39,466
Total Nonoperating Revenues	420,114	49,466	49,466	49,466
NONOPERATING EXPENSES				
Interest Expense	262,108	251,670	231,066	231,066
Total Nonoperating Expenses	262,108	251,670	231,066	231,066
Net Income before Operating Transfers	572,816	(35,427)	24,274	46,108
CAPITAL CONTRIBUTIONS				
Capital Contributions	119,860			
Connection Charges	137,710			
Total Capital Contributions	257,570	-	-	
Transfers (Schedule T)				
In	160,346	169,084	125,000	125,000
Out	-			
Net Operating Transfers	160,346	169,084	125,000	125,000
CHANGE IN NET POSITION	990,732	133,657	149,274	171,108

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Carson Valley Water Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	3,086,798	2,820,120	2,963,687	3,033,803
CASH OUTFLOWS				
SALARIES & WAGES	(408,084)	(497,679)	(499,592)	(534,286)
EMPLOYEE BENEFITS	(192,039)	(201,073)	(222,016)	(242,786)
SERVICES & SUPPLIES	(1,164,056)	(1,128,838)	(1,210,452)	(1,228,023)
a. Net cash provided by (or used for) operating activities	1,322,619	992,530	1,031,627	1,028,708
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	345,217	39,466	39,466	39,466
MISCELLANEOUS	-	-	-	
TRANSFER IN	160,346	169,084	125,000	125,000
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	505,563	208,550	164,466	164,466
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DISPOSAL CAP ASSETS	36	-	-	
CONTRIBUTED CAPITAL	137,710	-	100,000	100,000
CASH OUTFLOWS				
PRINCIPAL PAID	(378,184)	(624,210)	(645,121)	(645,121)
INTEREST EXPENSE	(286,050)	(251,670)	(231,066)	(231,066)
CAPITAL OUTLAY	(649,071)	(2,388,546)	(1,293,141)	(1,293,141)
c. Net cash provided by (or used for) capital and related financing activities	(1,175,559)	(3,264,426)	(2,069,328)	(2,069,328)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	5,211	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	5,211	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	657,834	(2,053,346)	(863,235)	(866,154)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,818,269	5,476,103	3,422,757	3,422,757
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,476,103	3,422,757	2,559,522	2,556,603

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Carson Valley Water Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,742,702	1,683,826	1,680,744	1,680,744
Total Operating Revenue	1,742,702	1,683,826	1,680,744	1,680,744
OPERATING EXPENSE				
SALARY & WAGES	313,070	320,950	331,341	331,341
EMPLOYEE BENEFITS	139,593	130,649	139,885	139,885
SERVICES & SUPPLIES	471,495	623,373	733,155	734,970
Depreciation/Amortization	673,012	680,463	680,463	579,759
Total Operating Expense	1,597,170	1,755,435	1,884,844	1,785,955
Operating Income or (Loss)	145,532	(71,609)	(204,100)	(105,211)
NONOPERATING REVENUES				
Interest Earned	4,547	1,700	1,700	1,700
Miscellaneous	952			-
Lease Revenues	36,720	32,480	36,720	36,720
Intergovernmental Shared Revenues	-			-
Total Nonoperating Revenues	42,219	34,180	38,420	38,420
NONOPERATING EXPENSES				
Interest Expense	132,064	128,312	116,507	116,507
Total Nonoperating Expenses	132,064	128,312	116,507	116,507
Net Income before Operating Transfers	55,687	(165,741)	(282,187)	(183,298)
CAPITAL CONTRIBUTIONS				
Capital Contributions	-			
Connection Charges	21,250			
Total Capital Contributions	21,250	-	-	-
Transfers (Schedule T)				
In	75,000	37,500		
Out	-			
Net Operating Transfers	75,000	37,500	-	-
CHANGE IN NET POSITION	151,937	(128,241)	(282,187)	(183,298)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Lake Tahoe Water Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,859,080	1,683,826	1,680,744	1,680,744
CASH OUTFLOWS				
SALARIES & WAGES	(306,726)	(320,950)	(331,341)	(331,341)
EMPLOYEE BENEFITS	(125,283)	(130,649)	(139,885)	(139,885)
SERVICES & SUPPLIES	(431,232)	(623,373)	(673,908)	(724,970)
a. Net cash provided by (or used for) operating activities	995,839	608,854	535,610	484,548
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-	-	
REPAYMENT OF INTERFUND LOAN	-	-	-	
INTERGOVERNMENTAL	-	-	-	
MISCELLANEOUS	-	32,480	36,720	36,720
TRANSFER IN	75,000	37,500	-	
CASH OUTFLOWS				
TRANSFER OUT	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	75,000	69,980	36,720	36,720
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM DISPOSAL CAP ASSETS	-	-	-	
PROCEEDS FROM DEBT ISSUANCE	124,755			
CONTRIBUTED CAPITAL	21,250	-	-	
CASH OUTFLOWS				
PRINCIPAL PAID	(475,663)	(531,790)	(361,970)	(361,970)
INTEREST EXPENSE	(130,757)	(128,312)	(116,507)	(116,507)
CAPITAL OUTLAY	(73,930)	(99,510)	(116,382)	(134,141)
c. Net cash provided by (or used for) capital and related financing activities	(534,345)	(759,612)	(594,859)	(612,618)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	3,888	1,700	1,700	1,700
d. Net cash provided by (or used in) investing activities	3,888	1,700	1,700	1,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	540,382	(79,078)	(20,829)	(89,650)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,132,851	3,673,233	3,594,155	3,594,155
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,673,233	3,594,155	3,573,326	3,504,505

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Lake Tahoe Water Utility

Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
	Social Services	12	222,005				
	Room Tax	12	75,000		Room Tax	25	872,655
	Risk Management	12	149,221				
					Road Operating	25	568,497
					China Spring Youth Camp	25	15,499
					Erosion Control	25	5,000
					Senior Services	25	541,964
					County Construction	25	1,160,000
					Regional Transportation	25	1,157,607
SUBTOTAL			**446,226**		**SUBTOTAL**		**4,321,222**
SPECIAL REVENUE FUNDS							
Social Services	Assistants to Indigents	40	1,119,930		Room Tax	41	3,500
Road Operating	Regional Transportation	43	1,200,000		County Debt Services	44	49,979
	General Fund	43	568,497				
Room Tax	Social Services	46	3,500		Senior Services	49	259,542
	General Fund	46	872,655		General Fund	49	75,000
China Spring Youth Camp	General Fund	55	15,499		Debt Service	49	80,000
Erosion Control	General Fund	58	5,000				
Senior Services	General Fund	62	541,964				
	Assistants to Indigents	62	347,000				
	Room Tax	62	259,542				
	Tahoe Douglas Transportation	62	30,000				
Airport					County Construction	30	400,000
					County Debt Service	30	94,957
Assistants to Indigent					Social Services	39	1,119,930
					General Fund	39	222,005
					Senior Services	39	347,000
Tahoe Douglas Transportation District					County Debt Service	52	292,485
					Senior Services	52	30,000
911 Emergency Services					County Debt Service	61	65,267
SUBTOTAL			**4,963,587**		**SUBTOTAL**		**3,039,665**

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
County Construction	General Fund	67	1,160,000				
	Airport	67	400,000				
Regional Transportation	General Fund	70	1,157,607		Road Operating	71	1,200,000
					County Debt Services	71	862,929
Ad Valorem Capital Projects					County Debt Services	66	1,042,500
					Genoa	66	31,500
SUBTOTAL			**2,717,607**		**SUBTOTAL**		**3,105,429**
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
County Debt Services	Road Operating	73	49,979				
	911 Emergency Services	73	65,267				
	Room Tax	73	80,000				
	Tahoe Douglas Transportation	73	292,485				
	Ad Val Capital Projects	73	1,042,500				
	Airport	73	94,957				
	Regional Transportation	73	862,929				
SUBTOTAL			**2,488,117**				

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Carson Valley Water	Regional Water	91	125,000				
Regional Water					Carson Valley Water	87	125,000
SUBTOTAL			**125,000**		**SUBTOTAL**		**125,000**
INTERNAL SERVICE							
Risk Management					General Fund		149,221
SUBTOTAL					**SUBTOTAL**		**149,221**
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			**10,740,537**		**TOTAL TRANSFERS**		**10,740,537**

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019

Local Government: Douglas County, Nevada
Contact: Julie Andress, Budget Manager
E-mail Address: jandress@douglasnv.us
Daytime Telephone: 775-782-9859

Total Number of Existing Contracts: __87_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Carson City Public Works	7/1/2014	6/30/2019	50,000.00	50,000.00	Interlocal agreement for Signal Maintenance
2	Tahoe Transportation District	12/2/2010	Ongoing	100,000.00	100,000.00	Ongoing Service Agreement for Operation and Management of Public Transportation
3	Tate Snyder Kinsy Archictects	7/11/2017	Ongoing	14,430.00		Concept Study and Feasibility Report For Kahle Community Center Phase III
4	TruePoint Solutions	7/6/2018	12/31/2018	298,720.00		Implementation of Accela Civic Platform Modules for Building Engineering and Planning Divisions
5	Ewing Irrigation	7/17/2017	Ongoing	42,261.00		Irrigation Control System Conversion
6	Lumos & Associates, Inc	7/27/2017	9/28/2018	818,000.00		Final Design and Bidding Services for Waterloo Lane.
7	Wood Rodgers	5/12/2017	Ongoing	33,300.00		To perform surveying, civil engineering and elctrial engineering services for all the trailhead improvements at the Kingsbury Grade.
8	LP Insurance Services, INC.	9/1/2017	8/31/2018	39,999.96		Broker/Consultant regarding Douglas County Group insurance program
9	Farr West Engineering	9/4/2017	8/31/2018	497,100.00		Walley's Replacement Well project
10	House Moran Consulting, INC.	10/5/2017	7/31/2018	44,200.00		Additional Services for Stormwater Utility Phase II SWU I
11	Gardnerville Ranchos GID	7/1/2017	Ongoing	127,000.00		GRGID for the Tilman Lane Reconstruction Project
12	ABS Aviation INC.	1/1/2016	12/31/2023	484,785.24	499,328.82	Contract Started at $450,203.52 with a 3% annual incrase each year. Staffing and Consulting Services
13	Lumos And Associates	6/19/2017	Ongoing	4,500.00		Professional Services to provide permitting services for the Kahle Community Center improvement project for TRPA
14	Armstrong Engineering Consultants	11/14/2017	Ongoing	88,500.00		Engineering Services for relocation of Bliss Rd.
15	Starbucks	8/20/2017	8/20/2020	250,000.00		Catalyst Funds
16	Ascent Environmental Inc.	7/17/2014	7/1/2018	58,410.00		Extension of the length of the terms of the contract for the Phase 2 Area Plan
17	Douglas Disposal	3/1/2018	12/31/2018	100.00		Contract for improvements to the solid waste transfer station
18	Armstrong Engineering Consultants	3/1/2018		79,620.00		Contract to perform airport improvements to taxiways b and c
19	BHC Consultants	7/1/2018	12/31/2019	171,996.00		Contract for Larry Werner to serve as County Manager
20	Pacific States Communications	3/1/2016	2/28/2019	18,000.00	28,500.00	VOIP telephone maintenance, equipment and licensing.
21	Charter Broadband Communications	9/1/2015	9/1/2019	6,500.00	6,500.00	Circuit to feed Lake Administration offices- shared w/Courts
22	Inyo Networks/FIWI Broadband Services	9/30/2014	9/30/2019	20,400.00	20,400.00	100 M Internet broadband services - public facing IP Addresses
23	Frontier Communications	5/1/2005	5/1/2019	7,200.00	7,200.00	PRI circuit to Lake for telephone service to Valley
24	Frontier Communications	1/25/2016	1/25/2019	6,000.00	6,000.00	PRI circuit for outbound calls on Shoretel telephone system
25	Frontier Communications	7/6/2014	7/6/2018	8,500.00	8,500.00	Telephone long distance contract 25,000 mins monthly
26	Civic Live Website	10/1/2017	10/31/2018	7,400.00	7,400.00	Annual hosting and support for website { douglascountynv.gov}
27	Advanced Data Systems ADS	2/4/2016	2/4/2019	25,000.00	25,000.00	Contracted support for the AS400

28	New World Systems Finance SSMA	7/1/2014	6/30/2019	119,248.00	126,500.00	New World Systems NWS Finance/HR/Payroll
29	IQM2 Accela electronic agenda setting	12/16/2013	30 day notice	16,860.00	16,860.00	Accela electronic agenda setting and video streaming for meetings
	Total Proposed Expenditures			$ 3,202,922	$ 649,329	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019

Local Government: Douglas County
Contact: Ron Roman, Interim Public Works Director
E-mail Address: Rroman@douglasnv.us

Daytime Telephone: 775-783-6480

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
30	AmeriPride Uniform Services, Inc.	8/11/2015	6/30/2018	13,500.00		Rental of work apparel for Building & Fleet, Roads, Utilities
31	Town of Minden	1/21/2010	open	based on usage	based on usage	Purchase of ground water from the Town of Minden
32	Carson City	7/1/2014	open	based on usage	based on usage	Treatment of sewage by Carson City for commercial area in northern Douglas County
33	Myers Enterprises, Inc.	12/1/2016	11/30/2018	94,116.00	94,116.00	Janitorial Services within Douglas County owned facilities
34	Naturescape,Inc	11/1/2017	10/31/2018	24,996.00	24,996.00	Monthly landscape maintenance of Sheridan Tank, Sheridan Well, Johnson Lane Tank, N Valley Project and Jobs Peak treatment plant
35	Farr West Engineering	5/10/2017	12/31/2017	46,000.00	-	Various design and bidding services for Sierra Country Estates Water System Well #2
36	Lumos & Associates	5/23/2017	9/29/2017	93,700.00	-	Material testing for roadway construction work for Jacks Valley Road 2017 Reconstruction Project
37	Mike Robinson	5/23/2017	9/29/2017	81,900.00	-	Perform Inspection Svcs and monitoring of activities for Jacks Valley 2017 Reconstruction Project
38	Farr West Engineering	6/6/2017	12/31/2017	5,000.00	-	Provide plan review and design support services for Douglas County SCADA
39	Kleinfelder	7/5/2017	1/31/2018	68,160.00	-	Construction administration and assurance inspection and testing Svcs for N Valley Waste Water Effluent Storage Reservoir Embankment Slope Repair
40	Farr West Engineering	7/19/2017	8/7/2017	6,270.00	-	Complete hydraulic water system modeling of the Cave Rock Water System
41	Sierra Controls LLC	08/02/017	10/31/2017	16,281.00	-	Meridian Lift Station Monitoring RTU
42	Lumos & Associates	7/27/2017	9/28/2018	62,923.07	18,876.93	Final Design and bidding services for Waterloo Lane
43	Farr West Engineering	9/21/2017	8/31/2018	414,250.00	82,850.00	Complete various design, bidding and construction services for the Walley's Replacement Well project
44	Sierra Controls LLC	9/19/2017	12/29/2017	22,365.00	-	High speed Radio Backbone for 6 communications paths
45	Eastern Sierra Engineering	10/24/2017	4/27/2018	45,945.00	-	Work associated with the reconstruction and widening of Dresslerville Road fro Riverview Road to intersection of SR 756
46	Kingsbury Snow Removal LTD	11/3/2017	5/1/2018	40,000.00	-	Perform snow removal services in the Lake Tahoe Basin
47	Lumos & Associates	11/7/2017	12/31/2018	7,700.00	7,700.00	Field Survey, waterline easement on Jacks Valley Road Water Line Easement & Right of Way
48	Summit Plumbing	2/14/2018	2/24/2018	28,384.51	-	Install ductile iron pipe at Whittell High School
49	Cummins Inc.	2/28/2018	12/31/2018	14,773.16	14,773.16	Complete inspection and full service work on 32 generators owned the County
50	CH2M Hill Engineers Inc.	2/14/2018	5/18/2018	25,000.00	-	Provide revised Bid Documents and engineering support the Bid Period for North Valley Waste Water Treatment Plant
51	Eastern Sierra Engineering	3/27/2018	8/31/2018	50,574.00	33,716.00	Perform construction administration surveying, inspection materials for reconstruction and widening of Pinenut Road/Dump Road from East Valley Road to the Dump entrance
52	Ken Morgan	3/21/2018	5/15/2018	16,050.00	0.00	PLC replacement at the Lake intake booster pump station
53	Overhead Fire Protection	4/11/2018		3,375.00	3,375.00	Monitoring service for county facilities
54	Kona Inc.	7/1/2018	6/30/2023	18,120.00	18,120.00	Service agreement for all Douglas County elevator locations
55	CH2M Hill Engineers Inc.	5/7/2018	6/29/2018	10,000.00	-	Complete Douglas Asset Management Workshop
56	Overhead Fire Protection	5/9/2018		5,442.00	-	Lake Tahoe Administration Panic Button
57	Farr West Engineering	5/15/2018	5/15/2018	2,500.00	-	Complete hydraulic Water system modeling for decommission of the Airport water storage tank and fire drive
	Total Proposed Expenditures			1,084,712.74	179,411.09	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2017 - 2018

Local Government: 9th Judicial District Court Dept I & II
Contact: Bobbie R. Williams, Court Administrator
E-mail Address: bwilliams@douglas.nv.gov
Daytime Telephone: 775-782-9820

Total Number of Existing Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
58	Jamie Henry, Esq.	7/1/2018	6/30/2019	$ 195,883.33	$ 195,883.33	All four attorneys contracted for public defender services for indigent defendants and juveniles
59	Mathew Work, Esq.	7/1/2018	6/30/2019	$ 195,883.33	$ 195,883.33	
60	Kristine L. Brown, Esq.	7/1/2018	6/30/2019	$ 195,883.33	$ 195,883.33	
61	Maria Pence, Esq.	7/1/2018	6/30/2019	$ 195,883.33	$ 195,883.33	
62	Hon. Steven D. McMorris	7/1/2018	6/30/2019	$ 24,000.00	$ 24,000.00	Supervises and administers Court's mandatory mediation
63	Capital Reporters	9/1/2010	ongoing	Per Diem	Per Diem	Court reporting and transcription services by statute
64	Charles B. Woodman, Esq.	7/1/2018	6/30/2019	$ 21,810.00	$ 22,039.00	State Hearing Master for child support cases *
65	Conference Technologies Inc	6/1/2018	5/31/2019	$ 4,045.00	$ 4,449.50	audio/visual equipment maintenance
66	Journal Technolgies	TBD	N/A	$ -	$ 589,000.00	new case management system, implementation and ongoing licensing
67	Lexis Nexis	4/1/2018	6/30/2019	$ 29,065.95	$ 24,427.56	National Primary Law and Law Reviews
	Total Proposed Expenditures			$ 862,454.27	$ 1,447,449.38	

Additional Explanations (Reference Line Number and Vendor):
* Line 7 - County is reimbursed for this expense by the state/federal govt

Local Government:
Contact:

E-mail Address: tdavis@douglas.nv.gov
Daytime Telephone: 775-782-9800

Total Number of Existing Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
68	Westlaw	9/26/2017	9/26/2018	12,156	13,107	Research Tool / will be renewed
69	Journal Technologies	yearly		38,720	40,656	Software maintenance
70	SHI	yearly		2,612	2,612	CAL Licenses
71	Miscrosoft Assurance	yearly		803	803	Microsoft Assurance Licenses
72	Vision ASP	yearly		340	340	Website hosting
73	Hooster	7/1/2018	7/1/2019	1,298	1,298	Research Tool
	Total Proposed Expenditures			$ 55,929.00	$ 58,816.00	

Local Government:
Contact:

E-mail Address: bfitzgerald@douglasnv.us
Daytime Telephone: 775-782-6246

Total Number of Existing Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
74	Armac	3/15/2018	8/1/2018	43,000	-	N. Kingsbury Trailhead Site Improvement
75	RO Anderson	3/23/2018	3/23/2019	2,500	-	Community Center Flagpole Project
76	Paul Cavin Architecture LLC	6/2/2017	10/1/2018	1,725	-	Design, Bidding Kahle Community Center Project
77	Colbre Grading & Paving, LLC	8/25/2017	8/25/2018	17,341	-	Kahle Community Center Parking Lot
78	Colbre Grading & Paving, LLC	8/28/2017	8/28/2018	22,840	-	Round Hill Bike Path Maintenance Project
79	Dalton's Memorial Engraving	2/2/2018	Open	11,250	-	WAVE Monument Project
80	Public Restroom Company	12/11/2017	8/1/2018	19,116	-	N. Kingsbury Trailhead Site Improvement
81	TSK Architects Inc	12/14/2017	Open	3,668	-	Community Center Climbing Wall
82	Wood Rogers	6/2/2017	Open	4,141	-	Topaz Lake Restroom & RV Dump Station
83	Wood Rogers	5/12/2017	Open	560	-	N. Kingsbury Trailhead Site Improvement
84	Wood Rogers	2/14/2018	Open	1,903	-	WAVE Monument Project
85	Dr. Holman	7/1/2018	6/30/2020	18,000	30,000	County Health Officer
86	Clinical Pharmacy Services	7/1/2018	6/30/2020	4,500	4,500	Pharmacy Consultant for Health Clinic
87	Shaheen Beauchamp Builders	3/1/2018	11/1/2018	407,000		Kahle Community Center Improvement Project
	Total Proposed Expenditures			**$ 5,763,562.21**	**$ 2,369,505.29**	