

SUMMARY OF BEGINNING AND ENDING BUDGETARY FUND BALANCES BY FUNDS:
FISCAL YEAR 2020-21

Fund	Fund #	Add Estimated Resources					Less: Budget Requirements					Total Contribution (Use) of Fund Balance	Projected Fund Balance @ 6/30/21		
		Projected Fund Balance		Revenues	Transfers In	Other Financing Sources	Total Resources	Current Operations	Debt Service	Capital Outlay	Transfers Out			Contingency	Total Uses
		07/01/2020	07/01/2020												
General Fund	101	7,693,775	51,479,644	247,005	-	51,726,649	46,901,997	-	-	4,216,416	766,776	51,885,189	(158,540)	7,535,235	
Special Revenue Funds															
Nevada Cooperative Extension	202	23,542	315,723	-	-	315,723	306,686	-	-	-	10,458	317,144	(1,421)	22,121	
Solid Waste Management	211	32,448	658,028	-	-	658,028	404,634	-	-	-	10,939	415,573	242,455	274,903	
Landscape Maintenance Districts	212	6,296	20,484	-	-	20,484	21,010	-	-	-	-	21,010	(526)	5,770	
State MV Accident Indigent Assistance to Indigents	214	6,729	468,536	-	-	468,536	425,000	-	-	1,691,108	-	425,000	43,536	50,265	
Social Services	216	202,141	1,690,064	1,172,103	-	2,862,167	2,856,567	-	-	-	42,848	2,899,415	(37,248)	164,893	
PALS Sales Tax	220	-	2,218,000	-	-	2,218,000	-	-	2,218,000	-	-	2,218,000	-	-	
Law Library	222	31,164	18,711	-	-	18,711	25,287	-	-	-	379	25,666	(6,955)	24,209	
Library	224	165,869	-	2,148,408	-	2,148,408	2,127,137	-	-	-	21,271	2,148,408	-	165,869	
Road Operating	232	1,073,990	1,385,171	314,343	-	1,699,514	1,908,808	-	600,000	49,979	57,264	2,616,051	(916,537)	157,453	
Room Tax	234	584,244	17,040,641	704,065	-	17,744,706	17,345,116	-	-	255,000	96,030	17,696,146	48,560	632,804	
Library Gift Fund	235	42,541	532	-	-	532	98	-	-	-	-	98	434	42,975	
Tahoe Douglas Transportation District	236	661,571	813,255	-	-	813,255	183,403	-	-	30,000	5,502	218,905	594,350	1,255,921	
Justice Court Admin. Assessments	240	1,120,531	97,637	-	-	97,637	1,098	-	-	-	16	1,114	96,523	1,217,054	
China Spring Youth Camp	242	617,536	5,315,490	15,499	-	5,330,989	5,332,958	-	-	-	-	5,332,958	(1,969)	615,567	
Western Nevada Regional Youth (WNYRC)	244	316,536	254,853	-	-	254,853	328,216	-	-	-	-	328,216	(73,363)	243,173	
Stormwater Management	245	152,826	26,241	1,105,000	-	1,131,241	951,310	-	-	-	20,936	972,246	158,995	311,821	
911 Emergency Services	255	559,570	2,175,433	-	-	2,175,433	2,097,130	-	-	-	70,047	2,167,177	8,256	567,826	
911 Surcharge	256	124,425	463,572	-	-	463,572	450,050	-	-	65,267	-	515,317	(51,745)	72,680	
Senior Services Program	260	229,027	1,077,763	1,566,494	-	2,644,257	2,569,602	-	-	-	26,499	2,596,101	48,156	277,183	
Sub-total Special Revenue Funds		6,395,196	35,851,416	7,025,912	-	42,877,328	37,602,178	-	600,000	4,309,354	362,189	42,873,721	3,607	6,398,803	
Debt Service Funds:															
County Debt/Other Resources	541	1,202,918	3,410	2,098,907	-	2,102,317	850	2,232,890	-	-	-	2,233,740	(131,423)	1,071,495	
Capital Project Funds:															
Ad Valorem Capital Projects	405	1,640,844	1,582,804	-	-	1,582,804	113,835	-	-	1,042,500	-	1,156,335	426,469	2,067,313	
County Construction	410	1,458,165	363,026	-	-	363,026	5,631	-	-	-	-	5,631	357,395	1,815,560	
Park Resident Const. Tax	420	1,055,367	505,203	-	-	505,203	937	-	-	-	-	937	504,266	1,559,633	
Regional Transportation	430	5,333,186	3,463,670	1,157,607	-	4,621,277	1,658,634	-	-	961,161	-	2,619,795	2,001,482	7,334,668	
Capital Projects-Debt Financed	440	-	56,991	-	-	56,991	-	-	-	-	-	-	56,991	56,991	
Sub-total Capital Project Funds		9,487,562	5,971,694	1,157,607	-	7,129,301	1,779,037	-	-	2,003,661	-	3,782,698	3,346,603	12,834,165	
Enterprise Funds:															
Regional Water Fund	324	1,129,649	1,627,051	-	-	1,627,051	1,323,505	-	-	125,000	-	1,448,505	178,546	1,308,195	
Sewer Utility	325	4,294,807	2,321,246	-	200,000	2,521,246	1,690,266	854,006	-	-	-	2,544,272	(23,026)	4,271,781	
Douglas County Water Utility	328	8,185,869	4,918,921	125,000	-	5,043,921	3,469,976	1,386,580	-	-	-	4,856,556	187,365	8,373,234	
Airport Enterprise	360	1,516,246	1,291,200	-	-	1,291,200	1,061,890	21,830	-	-	-	1,083,720	207,480	1,723,726	
Sub-total Enterprise Funds		15,126,571	10,158,418	125,000	200,000	10,483,418	7,545,637	2,262,416	-	125,000	-	9,933,053	550,365	15,676,936	
Internal Service Funds:															
Risk Management	309	4,957,092	3,687,931	-	-	3,687,931	2,654,442	-	-	-	-	2,654,442	1,033,489	5,990,581	
Self Insured Dental Insurance	310	652,626	398,490	-	-	398,490	405,710	-	-	-	-	405,710	(7,220)	645,406	
Motor Pool/Vehicle Maintenance	313	368,198	1,568,401	-	10,000	1,578,401	1,228,050	-	265,218	-	-	1,493,268	85,133	453,331	
Sub-total Internal Service Funds		5,977,916	5,654,822	-	10,000	5,664,822	4,288,202	-	265,218	-	-	4,553,420	1,111,402	7,089,318	
Redevelopment Agency Funds															
RDA Area 1-Admin	605	-	-	-	-	-	-	-	-	-	-	-	-	-	
RDA Area 1-Capital Projects	606	133,673	55,019	-	-	55,019	3,751	-	-	-	-	3,751	51,268	184,941	
RDA Area 2-Admin	600	113,947	1,261,098	-	-	1,261,098	35,020	-	-	-	525	35,545	1,225,553	1,339,500	
RDA Area 2-Capital Projects	601	1,758,491	10,373	-	-	10,373	282	-	-	-	-	282	10,091	1,768,582	
Sub-total Redevelopment Agency Funds:		2,006,112	1,326,490	-	-	1,326,490	39,053	-	-	-	525	39,578	1,286,912	3,293,024	
Total Douglas County Funds:		\$ 47,890,050	\$ 110,445,894	\$ 10,654,431	\$ 210,000	\$ 121,310,325	\$ 98,156,954	\$ 4,495,306	\$ 865,218	\$ 10,654,431	\$ 1,129,490	\$ 115,301,399	\$ 6,008,926	\$ 53,898,976	