STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

Douglas County herewith submits the **FINAL** budget for the fiscal year ending June 30, 2013

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling $ 23,488,744

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 $ 70,348,843 and 15 proprietary funds with estimated expenses of $ 10,886,807

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 Christine Vuletich
(Printed Name)
Assistant County Manager/ CFO
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Christine Vuletich

Dated: 5/21/2012

APPROVED BY THE GOVERNING BOARD

Nancy McDermid

Michael A. Olson

Doug N. Johnson

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/2012 4:30pm

Publication Date 5/13/2012

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada

Douglas County
12/13 Final Budget
Index

BOARD OF COMMISSIONERS
1594 Esmeralda Avenue, Minden, Nevada 89423

Steve Mokrohisky
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Lee Bonner, CHAIRMAN
Nancy McDermid, VICE-CHAIR
Doug Johnson
Michael A. Olson
Greg Lynn

DOUGLAS COUNTY
2011-2012
FINAL BUDGET MESSAGE

The County's total FY2012-2013 Operating and Capital Budget is $100,538,659 including net income for proprietary funds totaling $6,720,842. The financial resources for these agencies are accounted (budgeted) for in 42 funds. The General Fund includes 1.5% Contingency and an Ending Fund Balance of 8.3%. In general, Special Revenue Funds with have budgeted for 3% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rate in Douglas County for FY12-13 is in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's tax rates for FY11-12 and those proposed for the tentative FY12-13 budget are as follows:

Fund	FY11-12 Rate	FY12-13 Tentative
General	0.8332	0.8690
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.1000	0.1000
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0041	0.0040
911	0.0475	0.0475
Self Insurance Reserve	0.0100	0.0100
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center	0.0300	0.0288
Total	**1.1335**	**1.1680**

Mailing Address: P.O. Box 218, Minden, NV 89423

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 2.88 cent tax rate for WNRYC and will levy a .40 tax rate for China Springs 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 $18,201 to China Springs.

The property tax cap and a slow economy combined with contractual obligations and a reduction in building related revenues continue to be a significant challenge for the County's budgeting process for many of the funds. Most categories of revenues are slight increases. For the fourth consecutive year we had a decreased assessed valuation. While revenues appear slightly better then the past few years, the county's expense are outpacing revenue growth. Our Board of County Commissioners will be reviewing several options for balancing the final budget.

The large increase in Room Taxes is due to the implementation of the 3% Transient License Tax last year. Of the amount shown, 2% is distributed to the Tahoe Douglas Visitors Authority (TDVA) for use in marketing Lake Tahoe while 1% is dedicated to County parks and recreation capital projects and maintenance, with $75,000 dedicated to our Economic Vitality budget.

BUDGET SUMMARY FOR DOUGLAS COUNTY

SCHEDULE S1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	20,910,842	22,399,733	23,488,744	243,619	23,732,363
OTHER TAXES	5,268,705	4,863,529	5,375,727		5,375,727
LICENSES AND PERMITS	5,182,016	5,364,250	5,710,850		5,710,850
INTERGOVERNMENTAL REV.	21,512,185	21,595,268	20,145,261	42,390	20,187,651
CHARGES FOR SERVICE	6,431,999	7,058,475	7,194,306	17,113,060	24,307,366
FINES AND FORFEITS	1,097,103	1,138,750	1,091,250		1,091,250
MISCELLANEOUS REVENUE	3,022,887	1,981,582	2,060,234	166,080	2,226,314
TOTAL REVENUES	63,425,737	64,401,587	65,066,372	17,565,149	82,631,521
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	12,910,598	12,512,154	9,705,600	4,618,446	14,324,046
PUBLIC SAFETY	17,641,361	16,587,465	17,278,100		17,278,100
JUDICIAL	12,375,369	12,315,246	12,293,722		12,293,722
PUBLIC WORKS	5,845,780	6,481,904	5,064,137		5,064,137
HEALTH AND SANITATION	676,597	785,340	746,182	6,268,361	7,014,543
WELFARE	3,049,754	5,460,559	7,115,692		7,115,692
CULTURE AND RECREATION	9,629,124	11,068,479	14,003,192		14,003,192
COMMUNITY SUPPORT	1,521,888	1,562,702	1,422,223		1,422,223
CONTINGENCIES		393,651	825,483		825,483
DEBT SERVICE - PRINCIPAL	1,858,080	1,835,000	1,918,000		1,918,000
- INTEREST C	467,600	390,041	801,995		801,995
TOTAL EXPENDITURES/EXPENSES	65,976,151	69,392,541	71,174,326	10,886,807	82,061,133
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	2,550,414-	4,990,954-	6,107,954-	6,678,342	570,388
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	14,706	4,000	14,002,000		
OPERATING TRANSFERS (IN)	6,145,210	5,125,544	4,386,345	4,489,527	
OPERATING TRANFERS (OUT)	5,439,872-	4,849,595-	4,428,845-	4,447,027-	
TOTAL OTHER FINANCING SOURCES	720,044	279,949	13,959,500	42,500	
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	1,830,370-	4,711,005-	7,851,546	6,720,842	

BUDGET SUMMARY FOR
SCHEDULE S1 (CON"T)

DOUGLAS COUNTY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	32,924,079	31,093,809	26,382,804		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	31,093,709	26,382,804	34,234,350		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	70.34	76.849	80.097
Judicial	102.55	106.173	104.478
Public Safety	149.8	145.201	145.071
Public Works	42.09	33.705	31.705
Sanitation	0	0	
Health	4.2	4.605	5.605
Welfare	6.99	9.595	8.945
Culture and Recreation	54.17	54.119	55.063
Community Support	16.2	15.44	15.44
TOTAL GENERAL GOVERNMENT	446.34	445.687	446.404
Utilities	16.67	13.67	16.67
Hospitals	0	0	
Transit Systems	0	0	
Airports	6.48	0	
Other	0	0	
TOTAL	469.49	459.357	463.074

POPULATION (AS OF JULY 1)	51390	46997	47661
SOURCE OF POPULATION ESTIMATE*	FY2012-13 Revenue Projections	FY2012-13 Revenue Projections	FY2012-13 Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	3001317069	2765187468	2613102579
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3001317069	2765187468	2613102579
TAX RATE			
General Fund	0.7666	0.8332	0.869
Special Revenue Funds	0.2561	0.2403	0.239
Capital Projects Funds	0.05	0.05	0.05
Debt Service Funds	0		
Enterprise Fund	0.01	0.01	0.01
Other	0		
TOTAL TAX RATE	1.0827	1.1335	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 2012-2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.5647	2,613,102,579	14,756,190	0.5647	14,756,190	2,999,980	11,756,210
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides 9-1-1	0.0475	2,613,102,579	1,241,224	0.0475	1,241,224	84,037	1,157,187
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	2,613,102,579	391,965	0.0150	391,965	26,505	365,460
E. Medical Indigent (NRS 428.285)	0.1000	2,613,102,579	2,613,103	0.1000	2,613,103	660,501	1,952,602
F. Capital Acquisition (NRS 354.59815)	0.0500	2,613,102,579	1,306,551	0.0500	1,306,551	59,873	1,246,678
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0540	2,613,102,579	1,411,075	0.0328	857,098	245,046	612,052
H. Legislative Overrides	0.0072	2,613,102,579	188,143	0.0072	188,143	4,210	183,933
I. SCCRT Loss (NRS 354.59813)	0.3508	2,613,102,579	9,166,764	0.3508	9,166,764	2,708,523	6,458,241
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5770		15,077,601	0.5558	14,523,624	3,704,658	10,818,966
M. **SUBTOTAL A, C, L**	1.1892		31,075,015	1.1680	30,521,038	6,788,675	23,732,363
N. Debt							
O. **TOTAL M AND N**	1.1892		31,075,015	1.1680	30,521,038	6,788,675	23,732,363

Douglas County
(Local Government)
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.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS A[illegible] TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	5,580,598	10,070,293	17,187,042	.8690	11,032,937	0	75,000	43,945,870
STABILIZATION FUND	360,352	0	0	.0000	3,000	0	0	363,352
COOPERATIVE EXTENSION	146,703	0	243,619	.0100	2,000	0	0	392,322
AIRPORT	1,335,570	0	0	.0000	1,450,850	0	0	2,786,420
DO.CO.WATER DISTRICT	5,872	0	0	.0000	82,718	0	0	88,590
SOLID WASTE MANAGEMENT	1,894,373	0	0	.0000	500,000	0	0	2,394,373
STATE MV ACCIDENT INDIG.	0	0	365,460	.0150	0	0	0	365,460
MED.ASST.TO INDIGENTS	4,633,031	0	1,952,602	.1000	96,000	0	0	6,681,633
SOCIAL SERVICES	731,092	0	724,104	.0337	1,030,628	0	0	2,485,824
LAW LIBRARY	1,655	0	0	.0000	20,541	0	0	22,196
ROAD OPERATING	765,576	0	0	.0000	1,178,891	0	191,000	2,135,467
ROOM TAX	1,854,256	0	0	.0000	9,527,684	14,002,000	973,897	26,357,837
TAHOE DOUGLAS TRANS.DIST	30,725	0	0	.0000	463,117	0	0	493,842
JUST.CT.ADMIN. ASSESS.	5,756	0	0	.0000	64,000	0	0	69,756
CHINA SPRING YOUTH CAMP	250,000	0	89,848	.0040	3,353,749	0	18,201	3,711,798
WESTERN NV REG.YOUTH CTR	403,863	0	522,204	.0288	0	0	0	926,067
EROSION CONTROL-TRPA MIT	0	0	0	.0000	0	0	5,000	5,000

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
9-1-1	638,753	0	1,157,187	.0475	570,440	0	0	2,366,380
911 SURCHARGE	158,715	0	0	.0000	171,000	0	14,746	344,461
SENIOR NUTRITION PROG.	81,472	0	0	.0000	772,724	0	433,052	1,287,248
EXTRAORDINARY MAINT.	646,875	0	0	.0000	5,640	0	0	652,515
CAPITAL PROJ.FUND-AD VAL	3,806,983	0	1,246,678	.0500	50,000	0	0	5,103,661
COUNTY CONSTRUCTION	645,375	0	0	.0000	315,000	0	50,000	1,010,375
PARK RESID.CONST. TAX	0	0	0	.0000	0	0	0	0
REGIONAL TRANSPORTATION	1,543,063	0	0	.0000	816,416	0	140,000	2,499,479
CO. DEBT OTHER RESOURCES	0	0	0	.0000	0	0	0	0
DEBT SERVICE	862,146	0	0	.0000	0	0	2,485,449	3,347,595
Subtot Govmt Fund Types, Expendable Trust Funds	26,382,804	10,070,293	23,488,744	1.1580	31,507,335	14,002,000	4,386,345	109,837,521
PROPRIETARY FUNDS								
SELF INSURANCE	XXXXXXX	0	243,619	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
SUBTOTL PROPRIETARY	XXXXXXX	0	243,619	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	10,070,293	23,732,363	1.1680	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fis Year Ending June 30, 2013

Budg Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	18,768,430	9,529,762	7,677,298	0	539,632	1,850,150	5,580,598	43,945,870
STABILIZATION FUND	R	0	0	0	0	0	0	363,352	363,352
COOPERATIVE EXTENS	R	86,479	31,854	118,863	0	7,116	0	148,010	392,322
AIRPORT	R	0	2,040	1,342,080	66,406	40,324	0	1,335,570	2,786,420
DO.CO.WATER DISTRI	R	31,801	13,746	34,049	0	2,388	0	6,606	88,590
SOLID WASTE MANAGE	R	34,451	14,176	244,276	0	8,787	163,656	1,929,027	2,394,373
STATE MV ACCIDENT	R	0	0	365,460	0	0	0	0	365,460
MED.ASST.TO INDIGE	R	0	0	5,031,633	0	0	0	1,650,000	6,681,633
SOCIAL SERVICES	R	366,069	165,745	1,167,937	18,848	32,633	3,500	731,092	2,485,824
LAW LIBRARY	R	0	0	19,943	0	598	0	1,655	22,196
ROAD OPERATING	R	485,316	221,790	621,019	0	39,844	0	767,498	2,135,467
ROOM TAX	R	2,237,227	819,854	6,635,585	2,900,000	71,135	780,220	12,913,816	26,357,837
TAHOE DOUGLAS TRAN	R	9,008	3,375	155,909	0	5,049	287,463	33,038	493,842
JUST.CT.ADMIN. ASS	R	0	0	32,000	31,040	960	0	5,756	69,756
CHINA SPRING YOUTH	R	1,910,393	868,052	683,353	0	0	0	250,000	3,711,798
WESTERN NV REG.YOU	R	0	0	485,990	0	0	0	440,077	926,067
EROSION CONTROL-TR	R	0	0	5,000	0	0	0	0	5,000
9-1-1	R	978,071	439,991	277,216	0	50,858	14,746	605,498	2,366,380

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fis Year Ending June 30, 2013

Budg Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
911 SURCHARGE	R	0	0	180,336	0	5,410	0	158,715	344,461
SENIOR NUTRITION P	R	482,098	234,672	465,303	2,954	20,749	0	81,472	1,287,248
EXTRAORDINARY MAIN	C	0	0	0	0	0	0	652,515	652,515
CAPITAL PROJ.FUND-	C	0	0	89,050	200,000	0	1,100,594	3,714,017	5,103,661
COUNTY CONSTRUCTIO	C	0	0	315,000	0	0	0	695,375	1,010,375
PARK RESID.CONST.	C	0	0	0	0	0	0	0	0
REGIONAL TRANSPORT	C	94,500	36,436	596,964	0	0	228,516	1,543,063	2,499,479
CO. DEBT OTHER RES	D	0	0	0	0	0	0	0	0
CO. DEBT OTHER RES	D	0	0	2,719,995	0	0	0	627,600	3,347,595
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		25,483,843	12,381,493	29,264,259	3,219,248	825,483	4,428,845	34,234,350	109,837,521

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

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fis Year Ending June 30, 2013

Budget S ary 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)
WATER UTILITY	E	0	0	0	0	0	0	0
RIDGEVIEW WATER	E	0	20	100	629	0	0	549-
ZEPHYR WATER UTILITY	E	510,000	550,887	1,000	84,598	15,000	0	109,485-
WEST VALLEY WATER SYSTEM	E	0	0	0	0	0	875,094	875,094-
EAST VALLEY WATER SYSTEM	E	0	0	0	0	0	2,653,560	2,653,560-
CAVE ROCK/UPPAWAY WATER	E	751,000	603,002	34,680	127,977	27,500	0	82,201
SKYLAND WATER SYSTEM	E	390,500	331,859	2,000	20,873	0	0	39,768
FOOTHILL WATER UTILITY	E	0	0	0	0	0	504,321	504,321-
SHERIDAN ACRES WATER	E	0	0	0	0	0	289,052	289,052-
REGIONAL WATER FUND	E	338,000	334,305	6,825,000	0	0	125,000	6,703,695
SEWER UTILITY	E	1,787,000	1,654,753	23,000	249,764	0	0	94,517-
CARSON VALLEY WATER UTIL	E	2,269,553	1,891,489	71,890	418,205	4,447,027	0	4,478,776
SELF INSURANCE	I	2,786,671	2,955,194	284,619	0	0	0	116,096
SELF INSURANCE-DENTAL	I	388,500	380,000	20,000	0	0	0	28,500
MOTOR POOL/ VEHICLE MTN	I	1,066,836	1,283,252	14,800	0	0	0	201,616-
TOTAL		10,288,060	9,984,761	7,277,089	902,046	4,489,527	4,447,027	6,720,842

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	13,839,057	15,526,176	16,150,619	16,686,926
Ad Valorem Delinquent	153,417			
Ag Deferred Taxes	6,542	5,000	5,000	5,000
Personal Property Curren	446,411	474,718	495,116	495,116
Personal Property Delinq	9,351			
SUBTOTAL	14,454,778	16,005,894	16,650,735	17,187,042
LICENSES AND PERMITS				
BUSINESS LIC. & PERMITS				
Liquor Licenses	149,150	176,000	175,000	175,000
Gaming-Local County	126,246	180,000	126,000	126,000
Franchise-Cable TV	390,273	380,000	380,000	380,000
Franchise-SW Gas	493,369	500,000	500,000	500,000
Vac.Home Rental Permits	29,575	30,000	30,000	30,000
Utility Operator Fee	1,666,177	1,600,000	1,600,000	1,600,000
NON-BUS. LIC. & PERMITS				
Building Permits	581,072	480,000	480,000	480,000
Marriages	27,342	25,000	28,500	28,500
Animal Fees	26,497	25,000	25,000	25,000
School Const Res (Rcpt)	4,015	1,000	1,000	1,000
SUBTOTAL	3,493,716	3,397,000	3,345,500	3,345,500
I ERGOVERNMENTAL REV.				
EDERAL GRANTS				
Grant-ARRA	14,138	9,834	15,000	15,000
Grant-PSIC	371,727			
Grant-Traffic Safety	73,241	13,814		
Grant-COPS	8,240	30,000	104,000	104,000
Title Iv -Uresa	230,371	230,000	247,296	247,296
Tri-Net Task Force Grant	120,372	125,000	107,000	107,000
Grant-CDBG	56,889			
Grant-SERC		50,220		
Dept/Justice Block Grant		34,449	55,000	55,000
Grant-Dept of Justice	215,210			
Grant-Domestic Voilence	145,095	250,000	254,709	254,709
Grant-Alcohol ID	7,260	2,580		
Grant-Dept of Energy	99,219			

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SCAAP Entitlement (BOJ)	14,304	65,000		
PY Grant Rev-Federal	32,820			
OJJDP	15,300		20,000	20,000
Grant-OJJDP Title V	7,803	4,500		
Soc.Sec.Inmate Incentive	1,600		1,600	1,600
FEDERAL PAYMENTS IN LIEU				
In Lieu Tax	613,355	652,532	610,000	610,000
STATE GRANTS				
Grant In Aid Other	7,888	6,900		
Tri-Net Grant(Co.Match)	10,745	35,000	12,000	12,000
Grant-Correction Block	32,285			
Nevada Law Foundation-St	14,504	20,400	8,100	8,100
Tahoe Basin Admn Fee	18,758			
NV Justice Part Grant-ST	686	4,616		
Grant-ST/Other Pass-thru	38,677			
Specialized Foster Care		2,867		
STATE SHARED REVENUE				
Gaming Table Tax	144,522	145,000	145,000	145,000
St-Consolid.Tax Dist.	10,414,115	9,746,139	10,070,293	10,070,293
OTHER MISCELLANEOUS				
Gaming-NRS Co. Lic	494,745	560,000	545,000	545,000
DEA Funds/Do Co Share	12,684			
D.A. Forfeitures	13,828			
GENERAL GOVERNMENT				
Grant-SmallwoodFoundatio	5,000			
SUBTOTAL	13,235,381	11,988,851	12,194,998	12,194,998
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Applicants License Fee	7,095	7,000	7,000	7,000
Sale Of Film	28,116	22,000	22,000	22,000
Clerks Fees	175,914	150,000	178,000	178,000
Recorders Fees	354,218	325,000	325,000	325,000
Assessors Fee	3,807	2,000	2,000	2,000
Assessors Commission	147,460	140,000	145,000	145,000
Rec.fee-Foreclosure Med.	2,391			
Code Enforcement Rev.	2,391			
Reimb For Service	2,391			
Treasurer's Fees	8,844	26,000	4,400	4,400
Professional Fees	50,575	25,500	30,000	30,000
USFS Co-Op Agreement	4,000	4,000	4,000	4,000
Admin & Overhead	1,048,818	1,112,847	1,112,848	1,427,266
GIS Maps	11,963	20,000	20,000	20,000
1/2 % Mobile Home	20			

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
DMV 5%	77,993	39,000	78,000	78,000
DMV $2 License	25,507	23,000	26,000	26,000
Rec.Technology Fee	83,444	28,795		
Admin Fee-Flex Spending	729	800	800	800
Admin Fee-Garnishment	912	800	800	800
Admin Fee-RPTT	11,870	10,000	10,000	10,000
Assess.Tech Fees	63,860	20,000		
Adm.Fee-Outside Dist.Ins	10,767	20,000	15,000	15,000
Radio User Fees	369,880	371,984	162,040	162,040
Allocation Permits	5,415	3,000	4,300	4,300
Late Charges	1,805	2,000	2,000	2,000
GIS Service		330,000	330,000	330,000
CODE ENFORCEMENT REVENUE		500	500	500
REIMB FOR SERVICE		5,000	5,000	5,000
JUDICIAL				
E.F. Constable Fee	47,511	45,000	45,000	45,000
Tahoe Constable Fees	2,007	2,000	2,000	2,000
Guardian Fees	2,367			
Douglas Disposal Reimb	90			
Jpo Detention Ctr.	139,896	10,000	10,000	10,000
Support And Care	18,723	15,000	15,000	15,000
Genetic Marker Test Fee	1,727			
House Arrest Fees	61,764	65,000	71,500	71,500
Prob.Supervision Fees	59,057	65,000	44,500	44,500
Prob.Drug Testing Fees	15,878	20,000	11,500	11,500
Prev-Treat Alcohol/Drugs		30,000		
Court Fees-Restricted	49,183			
PUBLIC SAFETY				
Sheriffs Fees	99,995	100,000	100,000	100,000
Jail Processing Fee	6,468	6,000	6,000	6,000
Animal Adoption Fees	3,525	3,500	3,700	3,700
DC School Dist Reimb	60,000	80,000	80,000	80,000
PUBLIC WORKS				
Engineering	207,067	140,000	140,000	140,000
Planning Fees	105,641	100,000	100,000	100,000
Planning Documents		200	200	200
Ditch Review App. Fee	1,320	1,200	2,000	2,000
Home Occupation Permits	25,679	12,000	25,000	25,000
SANITATION				
Contract Services		50,000		
HEALTH & WELFARE				
Private Weed Spraying	195,140	80,000	80,000	80,000
Interlocal Weed Spraying	19,676	20,000	20,000	20,000
Chemical Sales(Weed)	82,806	100,000	100,000	100,000
SUBTOTAL	3,705,705	3,634,126	3,341,088	3,655,506

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
JUDICIAL				
E.F.Justice Court Fines	631,057	670,000	670,000	670,000
Tahoe Justice Ct.Fines	312,855	325,000	325,000	325,000
Dist.Ct.Admin.Assess.$5	266	250	250	250
Chemical Analysis Fine	14,523	15,000	12,000	12,000
Admin Assess JPO $2.00	16,290	15,000	15,000	15,000
Pub.Def.Restitution	3,000	5,000	5,000	5,000
JPO Fines, Traffic, Det	24,812	25,000	25,000	25,000
Reimburse Counsel	11,617	5,000	8,000	8,000
Admin Assess JPO $10.00	4,045	3,500	3,500	3,500
Controlled Substance	6,981	5,000	5,000	5,000
Bad Check Admin Fee	50,000	50,000	5,000	5,000
Sheriff Restitution	6,461	8,000	6,500	6,500
Alt.Sent-Marijuana	2,355			
PUBLIC SAFETY				
Animal Control Fines	12,330	12,000	11,000	11,000
SUBTOTAL	1,096,592	1,138,750	1,091,250	1,091,250
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Tax Penalties And Int	551,042	400,000	575,000	575,000
Cash Overs/Shorts	847			
Telephone Reimbursement	272	5,000		
Pay Phone Revenue	18,791	17,000	18,000	18,000
Reimburse-China Spring	43,276	43,276	43,276	43,276
Miscellaneous	4,227	6,417	5,000	5,000
Interest On Investment	103,612	175,001	70,000	70,000
Interest On Bank Account	804	600	700	700
Rent/Lease Income	60,466	54,000	54,000	54,000
Donations	28,459	2,520		
Reimbursements	778		50,000	50,000
Dccatv Donations	4,000			
Casa Donations	500	250		
Triad Donations	1,096	678		
Pager Reimbursement	771	900		
GENERAL GOVERNMENT				
Rebate-Procurement Card	13,350	8,198		
JUDICIAL				
SAFE Donations	717			
SUBTOTAL	833,008	713,840	815,976	815,976

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	36,819,180	36,878,461	37,439,547	38,290,272
OTHER FINANCIAL SOURCES				
JUDICIAL				
Sale Of Property	8,170			
JUDICIAL				
TRANSFER IN - ROOM TAX	69,750	75,000	75,000	75,000
TRANSFER IN - 911		5,000		
TRANSFER IN - SELF INSUR	225,000	105,000		
TRANS IN- COUNTY CONSTRUC	40,345	5,000		
SUBTOT OTHER FINANCIAL SOURCES JUDICIAL	343,265	190,000	75,000	75,000

BEGINNING FUND BALANCE:	7,363,720	6,648,848	5,580,598	5,580,598
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	7,363,720	6,648,848	5,580,598	5,580,598
TOTAL AVAILABLE RESOURCES	44,526,165	43,717,309	43,095,145	43,945,870

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	168,080	165,061	138,675	133,127
EMPLOYEE BENEFITS	125,906	125,925	134,422	132,768
SERVICES & SUPPLIES	125,603	145,525	51,025	51,025
DEPT SUBTOTAL	419,589	436,511	324,122	316,920
COUNTY MANAGER				
SALARIES & WAGES	268,811	248,207	316,159	297,850
EMPLOYEE BENEFITS	86,586	89,060	113,753	108,977
SERVICES & SUPPLIES	13,133	17,350	401,742	406,400
DEPT SUBTOTAL	368,530	354,617	831,654	813,227
PROJECT MANAGEMENT				
SALARIES & WAGES	67,400	65,708	69,378	66,331
EMPLOYEE BENEFITS	26,416	27,559	28,424	27,642
SERVICES & SUPPLIES	6,079	5,350	5,350	5,350
DEPT SUBTOTAL	99,895	98,617	103,152	99,323
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	42,237	40,601	85,026	81,619
EMPLOYEE BENEFITS	14,864	15,685	32,446	31,570
SERVICES & SUPPLIES	143,476	344,199	111,000	111,000
DEPT SUBTOTAL	200,577	400,485	228,472	224,189
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	177,538	253,793	268,368	248,798
EMPLOYEE BENEFITS	73,806	124,543	127,610	122,565
SERVICES & SUPPLIES	25,455	167,870	100,200	100,200
DEPT SUBTOTAL	276,799	546,206	496,178	471,563
ASSESSOR				
SALARIES & WAGES	498,937	482,677	503,425	467,737
EMPLOYEE BENEFITS	208,613	215,705	214,325	217,686
SERVICES & SUPPLIES	52,333	43,400	39,850	39,850
DEPT SUBTOTAL	759,883	741,782	757,600	725,273
COMPTROLLER				
SALARIES & WAGES	615,463	705,531	625,555	597,432
EMPLOYEE BENEFITS	211,848	245,861	249,045	242,341
SERVICES & SUPPLIES	110,224	165,598	118,400	118,400
DEPT SUBTOTAL	937,535	1,116,990	993,000	958,173
RECORDER				
SALARIES & WAGES	281,435	268,691	282,595	256,189
EMPLOYEE BENEFITS	134,252	134,886	140,801	133,747
SERVICES & SUPPLIES	44,507	43,045	12,225	12,225

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
DEPT SUBTOTAL	460,194	446,622	435,621	402,161
CLERK				
SALARIES & WAGES	224,401	222,977	257,737	247,061
EMPLOYEE BENEFITS	86,652	90,590	102,723	99,972
SERVICES & SUPPLIES	10,849	16,130	16,130	16,130
DEPT SUBTOTAL	321,902	329,697	376,590	363,163
CLERK ELECTIONS				
SALARIES & WAGES	10,972	26,000	26,000	26,000
EMPLOYEE BENEFITS	2,703	3,900	3,900	3,900
SERVICES & SUPPLIES	68,004	77,300	77,300	77,300
CAPITAL OUTLAY		8,050		
DEPT SUBTOTAL	81,679	115,250	107,200	107,200
TAHOE DMV				
SALARIES & WAGES	207,336	183,753	179,263	170,128
EMPLOYEE BENEFITS	72,430	72,307	69,198	66,857
SERVICES & SUPPLIES	8,192	7,900	7,900	7,900
DEPT SUBTOTAL	287,958	263,960	256,361	244,885
TREASURER				
SALARIES & WAGES	260,123	237,707	269,129	258,387
EMPLOYEE BENEFITS	95,094	96,751	110,077	107,353
SERVICES & SUPPLIES	28,971	32,300	32,300	32,300
DEPT SUBTOTAL	384,188	366,758	411,506	398,040
COMMUNICATIONS				
SALARIES & WAGES	241,667	210,708	225,480	213,725
EMPLOYEE BENEFITS	90,806	86,792	80,288	87,166
SERVICES & SUPPLIES	242,432	273,110	253,300	253,300
DEPT SUBTOTAL	574,905	570,610	559,068	554,191
GENERAL SERVICES				
SALARIES & WAGES	20,923	21,935	26,644	26,589
EMPLOYEE BENEFITS	431,151	428,395	408,004	407,996
SERVICES & SUPPLIES	1,189,440	1,364,527	1,211,213	1,217,564
DEPT SUBTOTAL	1,641,514	1,814,857	1,645,861	1,652,149
INFORMATION SYSTEMS				
SALARIES & WAGES	563,563	518,496	617,360	587,795
EMPLOYEE BENEFITS	210,007	213,542	241,230	243,535
SERVICES & SUPPLIES	192,361	289,425	286,061	286,061
DEPT SUBTOTAL	965,931	1,021,463	1,144,651	1,117,391
PERSONNEL				
SALARIES & WAGES	251,801	230,737	265,267	251,034
EMPLOYEE BENEFITS	96,180	97,646	110,738	107,077
SERVICES & SUPPLIES	138,374	164,686	139,536	139,536
DEPT SUBTOTAL	486,355	493,069	515,541	497,647

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDERS MANAGEMENT				
SALARIES & WAGES	90,620	87,040	92,659	87,402
EMPLOYEE BENEFITS	34,738	35,975	37,420	36,058
SERVICES & SUPPLIES	29,169	32,595	32,595	32,595
DEPT SUBTOTAL	154,527	155,610	162,674	156,055
ACTIVITY SUBTOTAL	8,421,961	9,273,104	9,349,251	9,101,550

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	3,991,307	3,969,622	4,248,720	4,017,204
EMPLOYEE BENEFITS	2,002,052	2,105,122	2,204,404	2,177,210
SERVICES & SUPPLIES	2,428,602	3,190,310	2,896,127	2,907,136
DEBT SERVICE				
CAPITAL OUTLAY		8,050		
OTHER USES				
FUNCTION SUBTOTAL	8,421,961	9,273,104	9,349,251	9,101,550

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE ADMINISTRATION				
SALARIES & WAGES	377,391	380,191	379,938	364,475
EMPLOYEE BENEFITS	190,918	204,808	208,478	203,702
SERVICES & SUPPLIES	42,020	340,486	326,124	326,124
DEPT SUBTOTAL	610,329	925,485	914,540	894,301
POLICE ADMIN. SERVICES				
SALARIES & WAGES	547,415	468,267	472,661	465,216
EMPLOYEE BENEFITS	274,916	232,570	228,581	231,683
SERVICES & SUPPLIES	589,111	552,976	564,800	564,800
CAPITAL OUTLAY	362,351	81,795	300,000	
DEPT SUBTOTAL	1,773,793	1,335,608	1,566,042	1,261,699
SHERIFF-RECORDS				
SALARIES & WAGES	270,530	318,184	318,054	300,017
EMPLOYEE BENEFITS	126,172	157,151	155,249	150,613
DEPT SUBTOTAL	396,702	475,335	473,303	450,630
SHERIFF- CUSTODY BUREAU				
SALARIES & WAGES	2,126,631	1,888,416	2,388,398	2,129,048
EMPLOYEE BENEFITS	1,335,311	1,160,848	1,397,687	1,273,325
SERVICES & SUPPLIES	446,243	479,500	504,500	504,500
DEPT SUBTOTAL	3,908,185	3,528,764	4,290,585	3,906,873
SHERIFF-COPS GRANT				
SALARIES & WAGES	87,733	75,563	70,443	70,443
EMPLOYEE BENEFITS	36,714	38,464	37,477	37,477
DEPT SUBTOTAL	124,447	114,027	107,920	107,920
SHERIFF-INVESTIGATION				
SALARIES & WAGES	1,020,058	936,611	1,199,347	1,006,624
EMPLOYEE BENEFITS	533,686	528,285	658,500	532,145
SERVICES & SUPPLIES	25,338	19,213	18,000	18,000
DEPT SUBTOTAL	1,579,082	1,484,109	1,875,847	1,556,769
SHERIFF-PATROL				
SALARIES & WAGES	311,312	391,571	412,461	412,461
EMPLOYEE BENEFITS	174,172	246,261	245,178	245,178
SERVICES & SUPPLIES	75	2,000	2,000	2,000
DEPT SUBTOTAL	485,559	639,832	659,639	659,639
SHERIFF-VEHICLE MAINTEN.				
SERVICES & SUPPLIES	625,540	566,545	566,545	546,545
DEPT SUBTOTAL	625,540	566,545	566,545	546,545
SHERIFF-GRANTS				
SALARIES & WAGES	68,417	70,519	70,819	70,819

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
EMPLOYEE BENEFITS	42,191	44,704	43,718	43,718
DEPT SUBTOTAL	110,608	115,223	114,537	114,537
SHERIFF-CORONER				
SERVICES & SUPPLIES	58,251	52,500	52,500	52,500
DEPT SUBTOTAL	58,251	52,500	52,500	52,500
SHERIFF-OPERATIONS				
SALARIES & WAGES	3,014,516	3,032,794	3,255,649	3,425,083
EMPLOYEE BENEFITS	1,795,146	2,028,983	1,817,053	1,954,316
SERVICES & SUPPLIES	12,308	28,787	30,000	30,000
DEPT SUBTOTAL	4,821,970	5,090,564	5,102,702	5,409,399
TRI-NET				
SALARIES & WAGES	79,779	80,806	87,187	87,187
EMPLOYEE BENEFITS	45,563	49,669	45,724	45,724
SERVICES & SUPPLIES	21,601	25,000	25,000	25,000
DEPT SUBTOTAL	146,943	155,475	157,911	157,911
ANIMAL CONTROL				
SALARIES & WAGES	173,641	173,175	184,733	174,857
EMPLOYEE BENEFITS	89,416	84,593	87,803	85,306
SERVICES & SUPPLIES	68,707	39,100	23,600	23,600
DEPT SUBTOTAL	331,764	296,868	296,136	283,763
EMERGENCY OPERATIONS				
CAPITAL OUTLAY	422,512			
DEPT SUBTOTAL	422,512			
ACTIVITY SUBTOTAL	15,395,685	14,780,335	16,178,207	15,402,486

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,077,423	7,816,097	8,839,690	8,506,230
EMPLOYEE BENEFITS	4,644,205	4,776,336	4,925,448	4,803,187
SERVICES & SUPPLIES	1,889,194	2,106,107	2,113,069	2,093,069
DEBT SERVICE				
CAPITAL OUTLAY	784,863	81,795	300,000	
OTHER USES				
FUNCTION SUBTOTAL	15,395,685	14,780,335	16,178,207	15,402,486

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	266,330	245,792	227,650	214,275
EMPLOYEE BENEFITS	102,431	104,105	96,081	92,700
SERVICES & SUPPLIES	13,660	13,567	13,567	13,567
DEPT SUBTOTAL	382,421	363,464	337,298	320,542
DISTRICT COURT I				
SALARIES & WAGES	154,761	155,260	155,260	152,277
EMPLOYEE BENEFITS	52,989	57,217	57,261	56,506
SERVICES & SUPPLIES	57,430	36,125	36,125	36,125
DEPT SUBTOTAL	265,180	248,602	248,646	244,908
DISCRICT COURT II				
SALARIES & WAGES	178,835	169,559	160,496	159,037
EMPLOYEE BENEFITS	58,440	59,368	56,262	55,885
SERVICES & SUPPLIES	52,614	35,875	35,875	35,875
DEPT SUBTOTAL	289,889	264,802	252,633	250,797
CASA				
SALARIES & WAGES	76,768	78,812	78,825	78,279
EMPLOYEE BENEFITS	25,360	25,999	26,289	26,150
SERVICES & SUPPLIES	91,910	5,950	1,500	1,500
DEPT SUBTOTAL	194,038	110,761	106,614	105,929
SAFE				
SALARIES & WAGES	54,799	6,600	38,600	32,000
EMPLOYEE BENEFITS	294	600		
SERVICES & SUPPLIES	4,075	37,028		
DEPT SUBTOTAL	59,168	44,228	38,600	32,000
NO DEPARTMENT DESCR				
EMPLOYEE BENEFITS	9,406	14,631	14,631	14,631
SERVICES & SUPPLIES	58,342	73,942	73,942	73,942
DEPT SUBTOTAL	67,748	88,573	88,573	88,573
BAILIFF				
SALARIES & WAGES	56,254	64,410	64,710	64,710
EMPLOYEE BENEFITS	39,432	43,313	32,410	42,326
DEPT SUBTOTAL	95,686	107,723	97,120	107,036
DISTRICT ATTORNEY				
SALARIES & WAGES	1,465,914	1,406,038	1,422,588	1,393,285
EMPLOYEE BENEFITS	548,246	543,684	547,420	539,680
SERVICES & SUPPLIES	121,461	96,178	245,385	245,385
DEPT SUBTOTAL	2,135,621	2,045,900	2,215,393	2,178,350
D.A-CHILD SUPPORT				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SALARIES & WAGES	250,091	239,648	250,148	240,927
EMPLOYEE BENEFITS	89,599	93,821	96,560	94,193
SERVICES & SUPPLIES	29,286	24,784	24,581	24,581
DEPT SUBTOTAL	368,976	358,253	371,289	359,701
PUBLIC DEFENDER				
SERVICES & SUPPLIES	610,200	687,500	687,500	687,500
DEPT SUBTOTAL	610,200	687,500	687,500	687,500
JUVENILE PROBATION				
SALARIES & WAGES	781,923	771,922	766,868	759,979
EMPLOYEE BENEFITS	359,244	368,473	365,627	362,886
SERVICES & SUPPLIES	22,201	70,194	23,950	66,520
DEPT SUBTOTAL	1,163,368	1,210,589	1,156,445	1,189,385
JPO DETNETION CENTER				
SALARIES & WAGES	491,818	407,578	425,865	417,421
EMPLOYEE BENEFITS	187,665	171,460	167,244	164,931
SERVICES & SUPPLIES	34,848	23,342	24,400	24,400
DEPT SUBTOTAL	714,331	602,380	617,509	606,752
COURT SYSTEM				
SALARIES & WAGES	98,059	96,645	96,645	96,221
EMPLOYEE BENEFITS	36,144	36,614	36,247	36,138
SERVICES & SUPPLIES	94,591	71,893	98,320	98,320
CAPITAL OUTLAY		10,744		
DEPT SUBTOTAL	228,794	215,896	231,212	230,679
EAST FORK JUSTICE COURT				
SALARIES & WAGES	336,610	303,010	323,159	306,976
EMPLOYEE BENEFITS	147,642	163,288	171,016	166,726
SERVICES & SUPPLIES	31,116	39,725	39,725	39,725
DEPT SUBTOTAL	515,368	506,023	533,900	513,427
TAHOE JUSTICE COURT				
SALARIES & WAGES	314,980	275,707	292,135	260,110
EMPLOYEE BENEFITS	136,704	123,593	127,738	119,248
SERVICES & SUPPLIES	26,621	36,573	44,073	44,073
DEPT SUBTOTAL	478,305	435,873	463,946	423,431
ALTERNATIVE SENTENCING				
SALARIES & WAGES	229,949	253,880	255,409	246,217
EMPLOYEE BENEFITS	103,963	118,604	115,885	112,629
SERVICES & SUPPLIES	125,184	169,946	169,946	169,946
DEPT SUBTOTAL	459,096	542,430	541,240	528,792
EAST FORK CONSTABLE				
SALARIES & WAGES	104,146	99,753	102,253	99,696
EMPLOYEE BENEFITS	30,712	33,584	34,879	34,259
SERVICES & SUPPLIES	1,060	2,390	2,425	2,425

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
DEPT SUBTOTAL	135,918	135,727	139,557	136,380
TAHOE CONSTBALE				
SALARIES & WAGES	108,057	91,260	121,376	116,237
EMPLOYEE BENEFITS	21,176	13,169	16,929	16,296
SERVICES & SUPPLIES	748	2,360	2,360	2,360
DEPT SUBTOTAL	129,981	106,789	140,665	134,893
SECURITY				
SALARIES & WAGES	94,339	94,946	99,358	96,129
EMPLOYEE BENEFITS	24,428	25,510	26,999	26,172
SERVICES & SUPPLIES	628	1,575	1,575	1,575
DEPT SUBTOTAL	119,395	122,031	127,932	123,876
ACTIVITY SUBTOTAL	8,413,483	8,197,544	8,396,072	8,262,951

FUNCTION: JUDICIAL				
SALARIES & WAGES	5,063,633	4,760,820	4,881,345	4,733,776
EMPLOYEE BENEFITS	1,973,875	1,997,033	1,989,478	1,961,356
SERVICES & SUPPLIES	1,375,975	1,428,947	1,525,249	1,567,819
DEBT SERVICE				
CAPITAL OUTLAY		10,744		
OTHER USES				
FUNCTION SUBTOTAL	8,413,483	8,197,544	8,396,072	8,262,951

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS ADMIN.				
SALARIES & WAGES	270,019	264,974	281,859	268,454
EMPLOYEE BENEFITS	100,583	105,388	108,766	105,323
SERVICES & SUPPLIES	29,188	165,000	165,000	165,000
DEPT SUBTOTAL	399,790	535,362	555,625	538,777
PUBLIC WORKS-BUILDING				
SALARIES & WAGES	305,896	282,616	305,988	290,390
EMPLOYEE BENEFITS	117,767	129,796	129,744	125,736
SERVICES & SUPPLIES	10,610	13,400	13,400	13,400
DEPT SUBTOTAL	434,273	425,812	449,132	429,526
PUBLIC WORKS-PLANNING				
SALARIES & WAGES	254,964	326,405	344,655	329,327
EMPLOYEE BENEFITS	104,375	134,171	138,996	135,059
SERVICES & SUPPLIES	103,903	70,096	21,050	21,050
CAPITAL OUTLAY				
DEPT SUBTOTAL	463,242	530,672	504,701	485,436
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	309,643	303,519	300,126	282,194
EMPLOYEE BENEFITS	109,881	121,398	115,861	111,263
SERVICES & SUPPLIES	18,005	9,700	9,700	9,700
DEPT SUBTOTAL	437,529	434,617	425,687	403,157
PUBLIC WORKS				
EMPLOYEE BENEFITS	40			
DEPT SUBTOTAL	40			
PUB.WORKS-BLDG/FLEET SVC				
SALARIES & WAGES	167,163	117,022	121,726	143,449
EMPLOYEE BENEFITS	60,516	46,020	40,511	56,261
SERVICES & SUPPLIES	706,207	759,137	726,595	684,274
DEPT SUBTOTAL	933,886	922,179	888,832	883,984
PUBLIC WORKS-UTILITIES				
SALARIES & WAGES	1,588			
DEPT SUBTOTAL	1,588			
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	11,730	10,608	11,191	10,708
EMPLOYEE BENEFITS	3,682	3,738	3,760	3,636
DEPT SUBTOTAL	15,412	14,346	14,951	14,344
ACTIVITY SUBTOTAL	2,685,760	2,862,988	2,838,928	2,755,224

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,321,003	1,305,144	1,365,545	1,324,522
EMPLOYEE BENEFITS	496,844	540,511	537,638	537,278
SERVICES & SUPPLIES	867,913	1,017,333	935,745	893,424
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	2,685,760	2,862,988	2,838,928	2,755,224

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
WEED CONTROL				
SALARIES & WAGES	181,062	155,265	191,966	186,698
EMPLOYEE BENEFITS	49,445	39,920	46,699	50,731
SERVICES & SUPPLIES	190,536	270,846	115,850	215,850
CAPITAL OUTLAY		5,340		
DEPT SUBTOTAL	421,043	471,371	354,515	453,279
ACTIVITY SUBTOTAL	421,043	471,371	354,515	453,279
FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	181,062	155,265	191,966	186,698
EMPLOYEE BENEFITS	49,445	39,920	46,699	50,731
SERVICES & SUPPLIES	190,536	270,846	115,850	215,850
DEBT SERVICE				
CAPITAL OUTLAY		5,340		
OTHER USES				
FUNCTION SUBTOTAL	421,043	471,371	354,515	453,279

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION SUMMARY				
15 GENERAL GOVERNMENT	8,421,961	9,273,104	9,349,251	9,101,550
18 PUBLIC SAFETY	15,395,685	14,780,335	16,178,207	15,402,486
20 JUDICIAL	8,413,483	8,197,544	8,396,072	8,262,951
23 PUBLIC WORKS	2,685,760	2,862,988	2,838,928	2,755,224
25 HEALTH AND SANITATION	421,043	471,371	354,515	453,279
TOTAL EXP - ALL FUNCTIONS	35,337,932	35,585,342	37,116,973	35,975,490
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXX	163,166	1,104,509	539,632
OPERATING TRANSFERS OUT (SCH T)				
TRANS OUT- SOCIAL SERVIC		285,392		
TRANS OUT-ROAD OPERATING		191,000	191,000	191,000
TRANSFER OUT - ROOM TAX	1,132,970	1,170,397	1,170,397	970,397
TRANS OUT-CHINA SPRINGS	29,063	19,501	18,201	18,201
TRANS OUT-EROSION CNTRL	5,000	13,000	5,000	5,000
TRANS OUT-911	317,552			
TRANS OUT - SENIOR CENTE	390,000	455,895	433,052	433,052
TRANS OUT - ZEPHYR WATER			23,000	15,000
TRANS OUT - CAVE ROCK			37,000	27,500
TRANS OUT-FOOTHILL WATER	188,500		165,000	
TRANS OUT-SHERIDAN WATER			23,000	
TRANS OUT-COUNTY CONSTRU	476,300	253,018	50,000	50,000
TRANS OUT- REGIONAL WATE			140,000	140,000
TOTAL EXP AND OTHER USES	37,877,317	38,136,711	40,477,132	38,365,272
ENDING FUND BALANCE:	6,648,848	5,580,598	2,618,013	5,580,598
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	44,526,165	43,717,309	43,095,145	43,945,870

DOUGLAS COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest On Investme	3,353	3,999	3,000	3,000
Subtotal	3,353	3,999	3,000	3,000
Subtotal Revenue	3,353	3,999	3,000	3,000
BEGINNING FUND BALANCE	353,000	356,353	360,352	360,352
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	353,000	356,353	360,352	360,352
TOTAL RESOURCES	356,353	360,352	363,352	363,352
Subtotal Expenditures				
ENDING FUND BALANCE	356,353	360,352	363,352	363,352
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	356,353	360,352	363,352	363,352

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND STABILIZATION FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	250,690	246,841	237,921	237,921
Ad Valorem Delinquen	2,637			
Ag Deferred Taxes	84			
Personal Property Cu	5,956	5,698	5,698	5,698
Personal Property De	126			
Subtotal	259,493	252,539	243,619	243,619
INTERGOVERNMENTAL REV.				
In Lieu Tax	46			
Subtotal	46			
MISCELLANEOUS REVENUE				
Interest On Investme	2,176		2,000	2,000
Subtotal	2,176		2,000	2,000
Subtotal Revenue	261,715	252,539	245,619	245,619
BEGINNING FUND BALANCE	190,887	207,586	146,703	146,703
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	190,887	207,586	146,703	146,703
TOT AVAILABLE RESOURCE	452,602	460,125	392,322	392,322

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND COOPERATIVE EXTENSION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COOP.EXTENSION				
SALARIES & WAGES	95,810	103,791	91,682	86,479
EMPLOYEE BENEFITS	32,138	36,148	33,317	31,854
SERVICES & SUPPLIES	117,068	136,156	147,967	118,863
CAPITAL OUTLAY		30,000	20,000	
Dept Subtotal	245,016	306,095	292,966	237,196
Subtotal Expenditures	245,016	306,095	292,966	237,196
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		7,327	8,189	7,116
ENDING FUND BALANCE	207,586	146,703	91,167	148,010
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	452,602	460,125	392,322	392,322

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REV.				
Grant-Airport Improv		266,475	600,000	600,000
PY Grant Rev-Federal		8,108		
Aviation Gas Tax	10,209	7,500	7,500	7,500
Subtotal	10,209	282,083	607,500	607,500
CHARGES FOR SERVICE				
Late Charges	11,530	2,000	10,000	10,000
Hutt Aviation-1% Gro	967	1,500	1,000	1,000
Airport Tie Downs	25,653	18,000	22,000	22,000
Commercial Operator	403	750	500	500
Camping Fees	422		100	100
Fuel Flowage Fees	21,877	25,000	20,000	20,000
Soar Minden 1% Gross	257	200		
Admin Fee	750		750	750
Telephone Revenue	2,459	2,000	2,000	2,000
Subtotal	64,318	49,450	56,350	56,350
MISCELLANEOUS REVENUE				
Miscellaneous	9,379	500	5,000	5,000
Interest On Investme	15,290	12,000	12,000	12,000
Rent/Lease Income	293,472	260,000	265,000	265,000
Building Rental Inco	78,104	70,000	70,000	70,000
Land Lease Income	472,098	425,000	425,000	425,000
Returned Check Fees	127			
Special Events		16,500	10,000	10,000
Subtotal	868,470	784,000	787,000	787,000
Subtotal Revenue	942,997	1,115,533	1,450,850	1,450,850
OTHER FINANCING SOURCES				
Sale Of Property	5,700			
BEGINNING FUND BALANCE	1,449,587	1,706,560	1,335,570	1,335,570
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,449,587	1,706,560	1,335,570	1,335,570
TOT AVAILABLE RESOURCE	2,398,284	2,822,093	2,786,420	2,786,420

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND AIRPORT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
SALARIES & WAGES	103,769			
EMPLOYEE BENEFITS	37,148	4,752	2,040	2,040
SERVICES & SUPPLIES	507,421	1,162,080	1,342,080	1,342,080
CAPITAL OUTLAY	43,386	300,255	66,406	66,406
Dept Subtotal	691,724	1,467,087	1,410,526	1,410,526
Subtotal Expenditures	691,724	1,467,087	1,410,526	1,410,526
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		19,436	40,324	40,324
ENDING FUND BALANCE	1,706,560	1,335,570	1,335,570	1,335,570
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,398,284	2,822,093	2,786,420	2,786,420

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND AIRPORT

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REV.				
Grant-NDEP	4,100			
PY Grant Rev-Federal	9,595			
Subtotal	13,695			
MISCELLANEOUS REVENUE				
Interest On Investme	5,227	6,000	1,500	1,500
Water Rights	501,325	66,936	84,759	81,218
Subtotal	506,552	72,936	86,259	82,718
Subtotal Revenue	520,247	72,936	86,259	82,718
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
		169,374		
BEGINNING FUND BALANCE	3,492	15,987	5,872	5,872
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,492	15,987	5,872	5,872
TOT AVAILABLE RESOURCE	523,739	258,297	92,131	88,590

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND DO.CO.WATER DISTRICT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
DO.CO.WATER DISTRICT				
SALARIES & WAGES	33,536	34,044	34,387	31,801
EMPLOYEE BENEFITS	12,886	13,951	14,341	13,746
SERVICES & SUPPLIES	29,588	202,308	34,049	34,049
Dept Subtotal	76,010	250,303	82,777	79,596
Subtotal Expenditures	76,010	250,303	82,777	79,596
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		2,122	2,483	2,388
TRANS OUT-FOOTHILL W	431,742			
ENDING FUND BALANCE	15,987	5,872	6,871	6,606
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	523,739	258,297	92,131	88,590

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND DO.CO.WATER DISTRICT

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICE				
Alpine Co. Annual Fe	2,000	2,000	2,000	2,000
DDI Franchise Fees	376,191	366,000	366,000	366,000
STR Franchise Fees	75,017	65,000	65,000	65,000
Subtotal	453,208	433,000	433,000	433,000
MISCELLANEOUS REVENUE				
Interest On Investme	17,565	22,000	17,000	17,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Subtotal	67,565	72,000	67,000	67,000
Subtotal Revenue	520,773	505,000	500,000	500,000
BEGINNING FUND BALANCE	1,765,258	1,872,845	1,894,373	1,894,373
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,765,258	1,872,845	1,894,373	1,894,373
TOT AVAILABLE RESOURCE	2,286,031	2,377,845	2,394,373	2,394,373

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SOLID WASTE MANAGEMENT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
SOLID WASTE-JPA				
SERVICES & SUPPLIES	15,623	54,989	40,000	40,000
Dept Subtotal	15,623	54,989	40,000	40,000
SOLID WASTE-GENERAL				
SALARIES & WAGES	41,575	41,424	40,924	34,451
EMPLOYEE BENEFITS	14,675	15,707	15,557	14,176
SERVICES & SUPPLIES	183,681	201,849	204,276	204,276
Dept Subtotal	239,931	258,980	260,757	252,903
Subtotal Expenditures	255,554	313,969	300,757	292,903
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		8,225	9,023	8,787
TRANS OUT-CO DEBT	157,632	161,278	163,656	163,656
ENDING FUND BALANCE	1,872,845	1,894,373	1,920,937	1,929,027
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,286,031	2,377,845	2,394,373	2,394,373

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SOLID WASTE MANAGEMENT

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	376,050	378,810	356,914	356,914
Ad Valorem Delinquen	3,956			
Ag Deferred Taxes	126			
Personal Property Cu	8,965		8,546	8,546
Personal Property De	220			
Subtotal	389,317	378,810	365,460	365,460
INTERGOVERNMENTAL REV.				
In Lieu Tax	68			
Subtotal	68			
MISCELLANEOUS REVENUE				
Interest On Investme	434			
Subtotal	434			
Subtotal Revenue	389,819	378,810	365,460	365,460
BEGINNING FUND BALANCE	6,846	13,320		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,846	13,320		
TOT AVAILABLE RESOURCE	396,665	392,130	365,460	365,460

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND STATE MV ACCIDENT INDIG.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
ST.MV ACC. INDIGENT				
SERVICES & SUPPLIES	383,445	392,130	365,460	365,460
Dept Subtotal	383,445	392,130	365,460	365,460
Subtotal Expenditures	383,445	392,130	365,460	365,460
ENDING FUND BALANCE	13,220			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	396,665	392,130	365,460	365,460

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND STATE MV ACCIDENT INDIG.

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	1,836,918	1,950,520	1,900,071	1,900,071
Ad Valorem Delinquen	20,341			
Ag Deferred Taxes	805			
Personal Property Cu	58,307	56,975	52,531	52,531
Personal Property De	1,233			
Subtotal	1,917,604	2,007,495	1,952,602	1,952,602
INTERGOVERNMENTAL REV.				
In Lieu Tax	456			
Subtotal	456			
MISCELLANEOUS REVENUE				
Interest On Investme	104,232	50,000	96,000	96,000
Subtotal	104,232	50,000	96,000	96,000
Subtotal Revenue	2,022,292	2,057,495	2,048,602	2,048,602
BEGINNING FUND BALANCE	5,298,446	5,854,915	4,633,031	4,633,031
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,298,446	5,854,915	4,633,031	4,633,031
TOT AVAILABLE RESOURCE	7,320,738	7,912,410	6,681,633	6,681,633

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND MED.ASST.TO INDIGENTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
MED.ASST. TO INDIGENT				
SERVICES & SUPPLIES	1,465,823	3,279,379	5,031,633	5,031,633
Dept Subtotal	1,465,823	3,279,379	5,031,633	5,031,633
Subtotal Expenditures	1,465,823	3,279,379	5,031,633	5,031,633
ENDING FUND BALANCE	5,854,915	4,633,031	1,650,000	1,650,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,320,738	7,912,410	6,681,633	6,681,633

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND MED.ASST.TO INDIGENTS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	636,699	694,261	704,903	704,903
Ad Valorem Delinquen	6,274			
Ag Deferred Taxes	219			
Personal Property Cu	17,496	19,201	19,201	19,201
Personal Property De	359			
Subtotal	661,047	713,462	724,104	724,104
INTERGOVERNMENTAL REV.				
Grant-CSBG	149,511	86,594	133,439	133,439
USDA Food-Bank	1,980			
Grant-HUD	118,377	133,449	133,449	133,449
Grant-United Way	3,196	15,000	10,000	10,000
Grant-Emergency Shel	18,282	24,500	24,500	24,500
Grant-WNHC	9,853	25,000	17,500	17,500
PY Grant Rev-Federal	31,942			
In Lieu Tax	115			
Low Income Housing-S	2,742			
Subtotal	335,998	284,543	318,888	318,888
CHARGES FOR SERVICE				
Indigent Repay	13,510			
Dist.from Med. Indig	270,453	446,018	726,831	705,540
Subtotal	283,963	446,018	726,831	705,540
MISCELLANEOUS REVENUE				
Interest On Investme	4,847		6,200	6,200
Subtotal	4,847		6,200	6,200
Subtotal Revenue	1,285,855	1,444,023	1,776,023	1,754,732
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN -GENERAL FU		285,392		
BEGINNING FUND BALANCE	746,027	827,896	731,092	731,092
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	746,027	827,896	731,092	731,092
TOT AVAILABLE RESOURCE	2,031,882	2,557,311	2,507,115	2,485,824

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	155,468	162,464	169,775	169,775
Dept Subtotal	155,468	162,464	169,775	169,775
HUMAN RESOURCES-INDIGENT				
SALARIES & WAGES	393,367	415,641	386,468	366,069
EMPLOYEE BENEFITS	166,588	177,824	171,017	165,745
SERVICES & SUPPLIES	301,889	775,127	550,946	555,946
CAPITAL OUTLAY		74,154	18,848	18,848
Dept Subtotal	861,844	1,442,746	1,127,279	1,106,608
ADMINISTRATION				
SALARIES & WAGES	53,398	47,382		
EMPLOYEE BENEFITS	19,000	20,745		
SERVICES & SUPPLIES	110,776	115,713	442,216	442,216
Dept Subtotal	183,174	183,840	442,216	442,216
Subtotal Expenditures	1,200,486	1,789,050	1,739,270	1,718,599
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		33,669	33,253	32,633
TRANS OUT- ROOM TAX	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	827,896	731,092	731,092	731,092
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,031,882	2,557,311	2,507,115	2,485,824

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE				
Clerks Fees	23,448	20,000	20,541	20,541
Subtotal	23,448	20,000	20,541	20,541
MISCELLANEOUS REVENUE				
Interest On Investme	429	600		
Subtotal	429	600		
Subtotal Revenue	23,877	20,600	20,541	20,541
BEGINNING FUND BALANCE	42,331	47,196	1,655	1,655
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	42,331	47,196	1,655	1,655
TOTAL RESOURCES	66,208	67,796	22,196	22,196
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	19,012	65,543	19,943	19,943
Dept Subtotal	19,012	65,543	19,943	19,943
Subtotal Expenditures	19,012	65,543	19,943	19,943
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures)				
CONTINGENCY		598	598	598
ENDING FUND BALANCE	47,196	1,655	1,655	1,655
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,208	67,796	22,196	22,196

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND LAW LIBRARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
OTHER TAXES				
Gas Tax.01 County Op	196,246	186,917	190,074	190,074
1% Valley Rm Tx (Rd)	68,855	60,000	76,833	76,833
Road Resid.Const.Tax	12,500			
Road Commercial Cons	38,627			
Subtotal	316,228	246,917	266,907	266,907
INTERGOVERNMENTAL REV.				
Nat'l Forest Distrib	13,560			
Gasoline Tax 2.35	380,271	378,154	370,740	370,740
Gas Tax 1.75	338,131	322,073	327,854	327,854
Gas Tax 1.25	201,837	201,151	207,390	207,390
Subtotal	933,799	901,378	905,984	905,984
CHARGES FOR SERVICE				
Repay For Road Work	15,135			
Subtotal	15,135			
MISCELLANEOUS REVENUE				
Reimburse Road Signs	184			
Miscellaneous	5,095			
Interest On Investme	6,341	8,000	6,000	6,000
Sale of Scrap Metal	7,140			
Subtotal	18,760	8,000	6,000	6,000
Subtotal Revenue	1,283,922	1,156,295	1,178,891	1,178,891
OTHER FINANCING SOURCES				
Sale Of Property	266			
Oper Trsfs In (Schedule T)				
TRANS IN - GENERAL F		191,000	191,000	191,000
BEGINNING FUND BALANCE	818,922	869,000	765,576	765,576
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	818,922	869,000	765,576	765,576
TOT AVAILABLE RESOURCE	2,103,110	2,216,295	2,135,467	2,135,467

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND ROAD OPERATING

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	593,497	503,575	506,904	485,316
EMPLOYEE BENEFITS	237,796	224,970	211,241	221,790
SERVICES & SUPPLIES	402,817	616,527	609,980	621,019
CAPITAL OUTLAY		25,000		
Dept Subtotal	1,234,110	1,370,072	1,328,125	1,328,125
Subtotal Expenditures	1,234,110	1,370,072	1,328,125	1,328,125
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		39,149	39,844	39,844
TRANS OUT - REGIONAL		41,498		
ENDING FUND BALANCE	869,000	765,576	767,498	767,498
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,103,110	2,216,295	2,135,467	2,135,467

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROAD OPERATING

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER TAXES				
Valley Room Tax	344,275	300,000	384,165	384,165
3% Valley Rm Tax	206,564	180,000	230,499	230,499
Lake Room Tax	3,112,595	2,945,250	3,199,006	3,199,006
5/8% Valley Room Tax	43,034	37,500	48,021	48,021
5/8% Lake Room Tax	280,712	265,625	288,511	288,511
1% Lake Rm.Tx.-TDVA	444,648	420,750	457,001	457,001
Subtotal	4,431,828	4,149,125	4,607,203	4,607,203
LICENSES AND PERMITS				
Utility Operator Fee		225,000	450,000	450,000
2% Valley-Trans.Lic.	119,229	120,000	153,666	153,666
1% Valley Trans. Lic	59,614	60,000	76,833	76,833
2% Lake Trans.Licens	760,308	841,500	923,234	923,234
1% Lake Trans.Licens	380,149	420,750	461,617	461,617
Subtotal	1,319,300	1,667,250	2,065,350	2,065,350
INTERGOVERNMENTAL REV.				
Grant-LSTA	76,379	3,270		
Sales Tax	1,305,889	1,300,000	1,400,000	1,464,802
Grant-SmallwoodFound		6,000		
Subtotal	1,382,268	1,309,270	1,400,000	1,464,802
CHARGES FOR SERVICE				
Teen Programs-R	9,261	14,000	7,000	7,000
Park Fees-P	35,818	62,000	70,000	70,000
Tennis Court Lights-	696	400	400	400
Recreation Fees-R	124,484	130,000	130,000	130,000
Softball-Valley-R	21,730	24,000	24,000	24,000
Basketball-Lake-R	9,379	10,000	9,000	9,000
Basketball-Valley-R	800			
Youth Sports-Lake	9,418	10,000	9,000	9,000
Youth Basketball-Val	24,168	24,000	24,000	24,000
Topaz Park-P	158,554	177,500	160,000	160,000
Shooting Range Fees	10,490	8,000	11,000	11,000
Kids Club-R	218,778	223,000	240,000	240,000
Rec.Contract Classes	54,754	57,000	45,000	45,000
Kahle Programs-R	35,517	36,000	26,000	26,000
Kahle Drop-Ins-R	41,590	46,000	42,000	42,000
Kahle Rentals-R	12,694	10,000	13,000	13,000
Kahle Concessions-R	18,912	20,000	20,000	20,000
Volleyball-Valley-R	26,052	22,000	26,000	26,000
Fairground Fees-P	10,089	6,000	15,000	15,000
1% Admin-TOT	35,928	46,750	36,929	36,929
Kahle Passes	205,287	240,000	210,000	210,000
Football-Lake	1,651	1,500	1,500	1,500
Football-Valley	22,140	16,000	21,000	21,000
Soccer-Lake	2,989		2,500	2,500
Kahle Preschool	52,426	41,000	55,000	55,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
Kahle Kids Club	23,315	20,000	24,000	24,000
Kahle Contract Class	38,272	50,000	30,000	30,000
Topaz Concessions (P	3,177	3,000		
Preschool	97,440	92,000	70,000	70,000
Subtotal	1,305,809	1,390,150	1,322,329	1,322,329
FINES AND FORFEITS				
Library Fines-L	511			
Subtotal	511			
MISCELLANEOUS REVENUE				
Cash Overs/Shorts	373			
Miscellaneous	1,880			
Interest On Investme	16,732	25,000	20,000	20,000
Rent/Lease Income	39,079	38,000	38,000	38,000
Donations	14,867			
Reimbursements	528			
Gift Catalog-Donatio	34,656			
Room Tax Penalties	11,222		10,000	10,000
Reimbursements-Libra	29,781	13,315		
Subtotal	149,118	76,315	68,000	68,000
Subtotal Revenue	8,588,834	8,592,110	9,462,882	9,527,684
OTHER FINANCING SOURCES				
Sale Of Property	570	4,000	2,000	2,000
PROCEEDS LONG TERM D				14,000,000
[illegible]r Trsfs In (Schedule T)				
TRANS IN- GENERAL FU	1,132,970	1,170,397	1,170,397	970,397
TRANS IN - SOCIAL SE	3,500	3,500	3,500	3,500
	350,000			
BEGINNING FUND BALANCE	1,182,726	2,066,548	1,854,256	1,854,256
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,182,726	2,066,548	1,854,256	1,854,256
TOT AVAILABLE RESOURCE	11,258,600	11,836,555	12,493,035	26,357,837

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND ROOM TAX

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX-ADMIN.				
SALARIES & WAGES	12,347	13,241		
EMPLOYEE BENEFITS	4,928	5,517		
SERVICES & SUPPLIES	393,022	419,759	667,649	667,649
Dept Subtotal	410,297	438,517	667,649	667,649
PROMO ROOM TAX				
SERVICES & SUPPLIES	3,635,127	3,553,195	3,933,806	3,933,806
Dept Subtotal	3,635,127	3,553,195	3,933,806	3,933,806
LIBRARY				
SALARIES & WAGES	748,649	758,123	760,037	723,401
EMPLOYEE BENEFITS	308,630	323,557	318,108	308,699
SERVICES & SUPPLIES	490,775	449,226	426,117	426,117
CAPITAL OUTLAY	22,537			
Dept Subtotal	1,570,591	1,530,906	1,504,262	1,458,217
PARKS OPERATIONS				
SALARIES & WAGES	360,879	358,378	369,842	352,578
EMPLOYEE BENEFITS	164,224	167,935	175,014	174,080
SERVICES & SUPPLIES	528,271	732,929	614,372	614,372
Dept Subtotal	1,053,374	1,259,242	1,159,228	1,141,030
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	22,675	3,075		
CAPITAL OUTLAY		607,017	298,450	2,900,000
Debt service				348,850
Dept Subtotal	22,675	610,092	298,450	3,248,850
PARKS TEMP & SEASONAL				
SALARIES & WAGES	143,427	158,093	173,506	169,653
EMPLOYEE BENEFITS	32,890	28,899	35,995	35,040
SERVICES & SUPPLIES	17	20		
Dept Subtotal	176,334	187,012	209,501	204,693
RECREATION				
SALARIES & WAGES	424,869	410,465	409,553	391,998
EMPLOYEE BENEFITS	162,237	160,449	156,300	155,451
SERVICES & SUPPLIES	362,573	383,786	367,309	367,309
Dept Subtotal	949,679	954,700	933,162	914,758
RECREATION TEMP & SEAS.				
SALARIES & WAGES	286,248	303,536	315,365	291,684
EMPLOYEE BENEFITS	59,288	70,894	70,958	70,958
SERVICES & SUPPLIES	47	50	65	65
Dept Subtotal	345,583	374,480	386,388	362,707
KAHLE PARK				
SALARIES & WAGES	340,647	318,880	332,911	307,913
EMPLOYEE BENEFITS	74,714	81,956	75,626	75,626
SERVICES & SUPPLIES	248,004	276,885	277,417	277,417
CAPITAL OUTLAY	37,506	15,183		
Dept Subtotal	700,871	692,904	685,954	660,956

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND ROOM TAX

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	8,864,531	9,601,048	9,778,400	12,592,666
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		73,031	146,355	71,135
TRANS OUT - GENERAL	69,750	75,000	75,000	75,000
TRANS OUT - CO DEBT	257,771	233,220	212,420	705,220
ENDING FUND BALANCE	2,066,548	1,854,256	2,280,860	12,913,816
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,258,600	11,836,555	12,493,035	26,357,837

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OTHER TAXES				
1% Lake Rm Tx (Rd)	449,136	425,000	461,617	461,617
Subtotal	449,136	425,000	461,617	461,617
LICENSES AND PERMITS				
Trpa Mitigation	69,000			
Subtotal	69,000			
INTERGOVERNMENTAL REV.				
Grant-Dept of Energy	42,000			
Subtotal	42,000			
MISCELLANEOUS REVENUE				
Interest On Investme	2,066	4,000	1,500	1,500
Subtotal	2,066	4,000	1,500	1,500
Subtotal Revenue	562,202	429,000	463,117	463,117
BEGINNING FUND BALANCE	230,712	158,040	30,725	30,725
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	230,712	158,040	30,725	30,725
TOT AVAILABLE RESOURCE	792,914	587,040	493,842	493,842

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND TAHOE DOUGLAS TRANS.DIST

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS.DIST				
SALARIES & WAGES	17,037	9,447	9,435	9,008
EMPLOYEE BENEFITS	6,009	3,484	3,484	3,375
SERVICES & SUPPLIES	318,597	254,226	155,373	155,909
CAPITAL OUTLAY	6,867			
Dept Subtotal	348,510	267,157	168,292	168,292
Subtotal Expenditures	348,510	267,157	168,292	168,292
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		2,106	5,049	5,049
TRANS OUT - CO DEBT	286,364	287,052	287,463	287,463
ENDING FUND BALANCE	158,040	30,725	33,038	33,038
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	792,914	587,040	493,842	493,842

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND TAHOE DOUGLAS TRANS.DIST

REVENUE / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REV.				
$10 EF Ad.As.-Facili	880			
Admin Assess EFJC $7	37,821	40,000	40,000	40,000
Admin Assess TJC $7.	19,194	19,500	20,000	20,000
Subtotal	57,895	59,500	60,000	60,000
MISCELLANEOUS REVENUE				
Interest On Investme	4,137	7,000	4,000	4,000
Subtotal	4,137	7,000	4,000	4,000
Subtotal Revenue	62,032	66,500	64,000	64,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN - COUNTY CO	90,000	80,000		
BEGINNING FUND BALANCE	69,905	94,296	5,756	5,756
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	69,905	94,296	5,756	5,756
TOT AVAILABLE RESOURCE	221,937	240,796	69,756	69,756

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND JUST.CT.ADMIN. ASSESS.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
JUST.CT.ADMIN.ASSESS.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	38,935	32,790	32,000	32,000
CAPITAL OUTLAY	88,706	200,302	31,040	31,040
Dept Subtotal	127,641	233,092	63,040	63,040
Subtotal Expenditures	127,641	233,092	63,040	63,040
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		1,948	960	960
ENDING FUND BALANCE	94,296	5,756	5,756	5,756
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	221,937	240,796	69,756	69,756

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND JUST.CT.ADMIN. ASSESS.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	82,075	86,212	87,512	87,512
Ad Valorem Delinquen	819			
Ag Deferred Taxes	30			
Personal Property Cu	2,251	2,336	2,336	2,336
Personal Property De	71			
Subtotal	85,246	88,548	89,848	89,848
INTERGOVERNMENTAL REV.				
Grant-USDA	5,260			
Child Nutrition Prog	90,785	84,000	84,000	84,000
Grant-BADA Treatment	217,400	217,365	200,000	217,400
In Lieu Tax	15			
Interim Funding	3,044,849	2,913,855	3,044,849	3,044,849
Subtotal	3,358,309	3,215,220	3,328,849	3,346,249
CHARGES FOR SERVICE				
Support And Care	5,012	2,500	2,500	2,500
Subtotal	5,012	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	54			
Interest On Investme	4,250	5,000	5,000	5,000
Donations	9,959	20,000		
Subtotal	14,263	25,000	5,000	5,000
Subtotal Revenue	3,462,830	3,331,268	3,426,197	3,443,597
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN -GENERAL FU	29,063	19,501	18,201	18,201
	4,815			
TRANSFER IN-PARKS WA		1,575		
BEGINNING FUND BALANCE	289,181	360,994	250,000	250,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	289,181	360,994	250,000	250,000
TOT AVAILABLE RESOURCE	3,785,889	3,713,338	3,694,398	3,711,798

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CHINA SPRING YOUTH CAMP

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	1,300,198	1,232,721	1,969,562	1,910,393
EMPLOYEE BENEFITS	510,079	497,662	791,483	868,052
SERVICES & SUPPLIES	497,803	565,406	683,353	683,353
CAPITAL OUTLAY	12,273	110,994		
Dept Subtotal	2,320,353	2,406,783	3,444,398	3,461,798
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	673,237	602,162		
EMPLOYEE BENEFITS	268,152	269,048		
SERVICES & SUPPLIES	163,153	185,345		
Dept Subtotal	1,104,542	1,056,555		
Subtotal Expenditures	3,424,895	3,463,338	3,444,398	3,461,798
ENDING FUND BALANCE	360,994	250,000	250,000	250,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,785,889	3,713,338	3,694,398	3,711,798

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CHINA SPRING YOUTH CAMP

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
TAXES				
Ad Valorem Current	577,563	481,355	505,795	505,795
Ad Valorem Delinquen	6,444			
Ag Deferred Taxes	276			
Personal Property Cu	28,452	18,882	16,409	16,409
Personal Property De	511			
Subtotal	613,246	500,237	522,204	522,204
INTERGOVERNMENTAL REV.				
In Lieu Tax	228			
Subtotal	228			
Subtotal Revenue	613,474	500,237	522,204	522,204
BEGINNING FUND BALANCE	36,219	259,355	403,863	403,863
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	36,219	259,355	403,863	403,863
TOTAL RESOURCES	649,693	759,592	926,067	926,067
EXPENDITURES				
JUDICIAL				
WESTERN NV REG.YOUTH CTR				
SERVICES & SUPPLIES	390,338	355,729	485,990	485,990
Dept Subtotal	390,338	355,729	485,990	485,990
Subtotal Expenditures	390,338	355,729	485,990	485,990
ENDING FUND BALANCE	259,355	403,863	440,077	440,077
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	649,693	759,592	926,067	926,067

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND WESTERN NV REG.YOUTH CTR

REVENUE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REV.				
Grant-Burton Santini	303,949	431,282		
PY Grant Rev-Federal	8,267			
Tahoe Basin Act Gran	314,514	431,282		
Tahoe Basin Admn Fee	652			
Subtotal	627,382	862,564		
MISCELLANEOUS REVENUE				
Trpa-Water Quality	22,918			
Reimbursements	120,530			
Subtotal	143,448			
Subtotal Revenue	770,830	862,564		
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN - GENERAL F	5,000	13,000	5,000	5,000
	149,000			
BEGINNING FUND BALANCE	8,268-	55,439		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,268-	55,439		
TOT AVAILABLE RESOURCE	916,562	931,003	5,000	5,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND EROSION CONTROL-TRPA MIT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL/TRPA				
SERVICES & SUPPLIES	31,922	67,723	5,000	5,000
CAPITAL OUTLAY	829,201	863,280		
Dept Subtotal	861,123	931,003	5,000	5,000
Subtotal Expenditures	861,123	931,003	5,000	5,000

ENDING FUND BALANCE	55,439			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	916,562	931,003	5,000	5,000

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND EROSION CONTROL-TRPA MIT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
TAXES				
Ad Valorem Current	1,190,830	1,167,865	1,130,124	1,130,124
Ad Valorem Delinquen	12,526			
Personal Property Cu	28,380	27,063	27,063	27,063
Personal Property De	700			
Subtotal	1,232,436	1,194,928	1,157,187	1,157,187
LICENSES AND PERMITS				
Subtotal				
INTERGOVERNMENTAL REV.				
In Lieu Tax	217			
Subtotal	217			
CHARGES FOR SERVICE				
Alpine County Servic	52,118			
911 Service-EFFPD		87,956		
911 Service-T-D Fire	52,256			
911 Service-Washoe T	46,181			
911 SERVICE REVENUE		580,775	565,440	565,440
Subtotal	150,555	668,731	565,440	565,440
MISCELLANEOUS REVENUE				
Interest On Investme	5,553	12,000	5,000	5,000
Reimbursements	533			
Subtotal	6,086	12,000	5,000	5,000
Subtotal Revenue	1,389,294	1,875,659	1,727,627	1,727,627
O[illegible]ER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
	317,552			
		13,100		
BEGINNING FUND BALANCE	798,172	473,009	595,753	638,753
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	798,172	473,009	595,753	638,753
TOT AVAILABLE RESOURCE	2,505,018	2,361,768	2,323,380	2,366,380

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND 9-1-1

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY COMMISSIONERS				
SALARIES & WAGES				
Dept Subtotal				
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	1,062,538	1,013,260	1,032,012	978,071
EMPLOYEE BENEFITS	438,228	453,698	423,892	439,991
SERVICES & SUPPLIES	323,767	233,272	267,580	277,216
CAPITAL OUTLAY	207,476			
Dept Subtotal	2,032,009	1,700,230	1,723,484	1,695,278
Subtotal Expenditures	2,032,009	1,700,230	1,723,484	1,695,278
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		17,785	51,705	50,858
TRANS OUT - GENERAL		5,000		
TRANSFER OUT - 911 S				14,746
ENDING FUND BALANCE	473,009	638,753	548,191	605,498
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,505,018	2,361,768	2,323,380	2,366,380

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
CHARGES FOR SERVICE				
911 Surcharge	154,575	150,000	160,000	170,000
Subtotal	154,575	150,000	160,000	170,000
MISCELLANEOUS REVENUE				
Interest On Investme	1,452	2,000	1,000	1,000
Subtotal	1,452	2,000	1,000	1,000
Subtotal Revenue	156,027	152,000	161,000	171,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
				14,746
BEGINNING FUND BALANCE	187,955	130,315	158,715	158,715
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	187,955	130,315	158,715	158,715
TOTAL RESOURCES	343,982	282,315	319,715	344,461
EXPENDITURES				
PUBLIC SAFETY				
911 SURCHARGE				
SERVICES & SUPPLIES	213,667	106,900	180,336	180,336
Dept Subtotal	213,667	106,900	180,336	180,336
Subtotal Expenditures	213,667	106,900	180,336	180,336
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures)				
CONTINGENCY		3,600	5,410	5,410
TRANS OUT - 911		13,100		
ENDING FUND BALANCE	130,315	158,715	133,969	158,715
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	343,982	282,315	319,715	344,461

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND 911 SURCHARGE

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REV.				
Grant-ARRA	18,094			
Grant-Iiic1	49,729	54,181	54,355	54,355
Grant-Iiic2	74,525	82,988	83,365	83,365
Grant-Iiib	18,432	20,000	20,000	20,000
Grant-USDA	7,358			
IIIC1-Usda Cash		31,672	22,829	22,829
Title Iii B-Homemake	33,534	34,875	34,875	34,875
Grant-USDOT	237,887	235,839	270,000	270,000
USDA Food-Bank	2,460			
PY Grant Rev-Federal		28,043		
Ind Living Grant ST	4,919	9,368	5,000	5,000
Subtotal	446,938	496,966	490,424	490,424
CHARGES FOR SERVICE				
Client Contrib-Homem	5,551	4,500	4,500	4,500
Client Contrib-Medic	2,669	2,000	2,000	2,000
Program Income	59,100	60,000	58,600	58,600
Fare Box Revenue	6,225	6,000	6,000	6,000
Indigent Repay	170,000	170,000	170,000	170,000
Recreation Fees-R	26,726	22,000	22,000	22,000
Subtotal	270,271	264,500	263,100	263,100
MISCELLANEOUS REVENUE				
Interest On Investme	2,318	2,400	2,200	2,200
Donations	8,186	7,000	7,000	7,000
Yah Donation	13,023	8,000	10,000	10,000
Subtotal	23,527	17,400	19,200	19,200
Subtotal Revenue	740,736	778,866	772,724	772,724
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN - GENERAL F	390,000 50,000	455,895	433,052	433,052
BEGINNING FUND BALANCE	220,943	124,807	81,472	81,472
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	220,943	124,807	81,472	81,472
TOT AVAILABLE RESOURCE	1,401,679	1,359,568	1,287,248	1,287,248

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR NUTRITION PROGRAM				
SALARIES & WAGES	507,914	526,070	508,463	482,098
EMPLOYEE BENEFITS	226,196	233,845	226,026	234,672
SERVICES & SUPPLIES	531,582	491,692	447,584	465,303
CAPITAL OUTLAY	11,180	5,000	2,954	2,954
Dept Subtotal	1,276,872	1,256,607	1,185,027	1,185,027
Subtotal Expenditures	1,276,872	1,256,607	1,185,027	1,185,027
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		21,489	20,749	20,749
ENDING FUND BALANCE	124,807	81,472	81,472	81,472
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,401,679	1,359,568	1,287,248	1,287,248

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SENIOR NUTRITION PROG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
Interest On Investme	5,999	8,992	5,640	5,640
Subtotal	5,999	8,992	5,640	5,640
Subtotal Revenue	5,999	8,992	5,640	5,640
BEGINNING FUND BALANCE	631,884	637,883	646,875	646,875
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	631,884	637,883	646,875	646,875
TOTAL RESOURCES	637,883	646,875	652,515	652,515
Subtotal Expenditures				
ENDING FUND BALANCE	637,883	646,875	652,515	652,515
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	637,883	646,875	652,515	652,515

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND EXTRAORDINARY MAINT.

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem Current	1,253,505	1,229,332	1,218,190	1,218,190
Ad Valorem Delinquen	13,184			
Ag Deferred Taxes	421			
Personal Property Cu	29,874	28,488	28,488	28,488
Personal Property De	737			
Subtotal	1,297,721	1,257,820	1,246,678	1,246,678
INTERGOVERNMENTAL REV.				
In Lieu Tax	228			
Subtotal	228			
MISCELLANEOUS REVENUE				
Interest On Investme	55,879	50,000	50,000	50,000
Subtotal	55,879	50,000	50,000	50,000
Subtotal Revenue	1,353,828	1,307,820	1,296,678	1,296,678
BEGINNING FUND BALANCE	7,108,715	4,190,929	3,806,983	3,806,983
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,108,715	4,190,929	3,806,983	3,806,983
TOT AVAILABLE RESOURCE	8,462,543	5,498,749	5,103,661	5,103,661

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CAPITAL PROJ.FUND-AD VAL

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
AD. VAL. CAP. PROJECTS				
SERVICES & SUPPLIES	95,521	96,098	89,050	89,050
CAPITAL OUTLAY		150,862		
Dept Subtotal	95,521	246,960	89,050	89,050
2002 VAR.PURPOSE BONDS				
CAPITAL OUTLAY	220,869			
Dept Subtotal	220,869			
2004 PARK.GARAGE BONDS				
CAPITAL OUTLAY	227,504			
Dept Subtotal	227,504			
2005 PARK.GARGAGE BONDS				
CAPITAL OUTLAY	2,403,476	115,827	220,000	200,000
Dept Subtotal	2,403,476	115,827	220,000	200,000
Subtotal Expenditures	2,947,370	362,787	309,050	289,050
OTHER USES				
TRANS OUT - CO DEBT	1,324,244	1,328,979	1,100,594	1,100,594
ENDING FUND BALANCE	4,190,929	3,806,983	3,694,017	3,714,017
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,462,543	5,498,749	5,103,661	5,103,661

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CAPITAL PROJ.FUND-AD VAL

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Gaming-Local County	300,000	300,000	300,000	300,000
Subtotal	300,000	300,000	300,000	300,000
INTERGOVERNMENTAL REV.				
Grant In Aid Other	31,773	16,500		
Grant-ST/Other Pass-	255,007			
Grant-State Q1		1,434,540		
Subtotal	286,780	1,451,040		
MISCELLANEOUS REVENUE				
Interest On Investme	16,186	20,000	15,000	15,000
Subtotal	16,186	20,000	15,000	15,000
Subtotal Revenue	602,966	1,771,040	315,000	315,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN - COUNTY CO	476,300	253,018	50,000	50,000
TRANS IN-SELF INSURA	560,000			
BEGINNING FUND BALANCE	1,628,161	1,582,580	645,375	645,375
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,628,161	1,582,580	645,375	645,375
TOT AVAILABLE RESOURCE	3,267,427	3,606,638	1,010,375	1,010,375

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND COUNTY CONSTRUCTION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	1,115,515	917,200	315,000	315,000
CAPITAL OUTLAY	425,752	1,959,063		
Dept Subtotal	1,541,267	2,876,263	315,000	315,000
Subtotal Expenditures	1,541,267	2,876,263	315,000	315,000
OTHER USES				
TRANS OUT - GENERAL	40,345	5,000		
TRANS OUT - JUST COU	90,000	80,000		
TRANS OUT - MOTOR PO	13,235			
ENDING FUND BALANCE	1,582,580	645,375	695,375	695,375
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,267,427	3,606,638	1,010,375	1,010,375

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND COUNTY CONSTRUCTION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
OTHER TAXES				
Park Residential Con	70,726	2,487		
Subtotal	70,726	2,487		
Subtotal Revenue	70,726	2,487		
BEGINNING FUND BALANCE		2,143-		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		2,143-		
TOTAL RESOURCES	70,726	344		
EXPENDITURES				
CULTURE AND RECREATION				
PARK RESID. CONST. TAX				
SERVICES & SUPPLIES	68,369			
CAPITAL OUTLAY	4,500	344		
Dept Subtotal	72,869	344		
Subtotal Expenditures	72,869	344		
ENDING FUND BALANCE	2,143-			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,726	344		

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND PARK RESID.CONST. TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
OTHER TAXES				
Road Resid.Const.Tax		15,000	15,000	15,000
Road Commercial Cons		25,000	25,000	25,000
Subtotal		40,000	40,000	40,000
INTERGOVERNMENTAL REV.				
Gasoline Tax	781,029	743,853	756,416	756,416
Subtotal	781,029	743,853	756,416	756,416
MISCELLANEOUS REVENUE				
Miscellaneous	1,559			
Sff Subsidy	25,243	30,000	20,000	20,000
Developer Contributi	56,716			
Reimbursements	40,994			
Subtotal	124,512	30,000	20,000	20,000
Subtotal Revenue	905,541	813,853	816,416	816,416
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS IN - REGIONAL			140,000	140,000
TRANSFER IN-ROAD OPE		41,498		
BEGINNING FUND BALANCE	1,676,488	1,715,858	1,543,063	1,543,063
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,676,488	1,715,858	1,543,063	1,543,063
TOT AVAILABLE RESOURCE	2,582,029	2,571,209	2,499,479	2,499,479

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANS.				
SALARIES & WAGES	124,269	191,667	99,976	94,500
EMPLOYEE BENEFITS	44,248	72,745	37,775	36,436
SERVICES & SUPPLIES	471,750	473,969	590,149	596,964
CAPITAL OUTLAY		62,000		
Dept Subtotal	640,267	800,381	727,900	727,900
Subtotal Expenditures	640,267	800,381	727,900	727,900
OTHER USES				
TRANS OUT - CO DEBT	225,904	227,765	228,516	228,516
ENDING FUND BALANCE	1,715,858	1,543,063	1,543,063	1,543,063
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,582,029	2,571,209	2,499,479	2,499,479

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Subtotal Revenue				
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES				
Subtotal Expenditures				
ENDING FUND BALANCE				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE				

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND CO. DEBT OTHER RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
INTEREST INCOME	8,147			
INT ON ASSESS-DIST 1				
INT ON ASSESS - DIST 2	2,469	500		
ASSESS.LATE CHG-DIST 2	652			
ASSESS.PRE-PAY PEN.DT.I				
SPECIAL ASSESS.-DIST 1				
SPECIAL ASSESS.-DIST 2	54,320	23,000		
LIEN RELEASE FEE	800			
SUB-TOTAL ALL REVENUE	66,388	23,500		
OTHER FINANCING SOURCES-SPECIFY				
TRANS.IN-ROOM TAX FUND	257,771	233,220	212,420	705,220
TRANS.IN-TRANSPORT DIST.	286,364	287,052	287,463	287,463
TRANS.IN-SOLID WASTE FUND	157,632	161,278	163,656	163,656
TRANS.IN-AD VAL CAPITAL	1,324,244	1,328,979	1,100,594	1,100,594
TRANS.IN-REGIONAL TRANS.	225,904	227,765	228,516	228,516
SUB-TOTAL OTHER SOURCES	2,251,915	2,238,294	1,992,649	2,485,449
TOTAL BEGINNING FUND BALANCE	832,770	825,393	862,146	862,146
TOTAL AVAILABLE RESOURCES	3,151,073	3,087,187	2,854,795	3,347,595

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE-2003 HIGHWAY REV/RFNDING				
PRINCIPAL	170,000	175,000	185,000	185,000
INTEREST	53,480	47,443	41,143	41,143
FISCAL AGENT CHG.	400	400	400	400
RESERVES	109,167	114,089	116,062	116,062
TYPE SUBTOTAL	333,047	336,932	342,605	342,605
TYPE-1988 SEW/WTR ASMT DIST				
RESERVES/SURP/DEF	9,585	9,585	9,585	9,585
TYPE SUBTOTAL	9,585	9,585	9,585	9,585
TYPE-2004 ZWUD ASSMT RFNDG				
PRINCIPAL	71,080			
INTEREST	1,102			
CONTRACT/ADMIN SER	5,168	3,800	1,000	1,000
RESERVES	234,550	254,250	253,250	253,250
TYPE SUBTOTAL	311,900	258,050	254,250	254,250
TYPE-1998 RECREATIONAL BONDS				
PRINCIPAL	230,000	210,000	220,000	220,000
INTEREST	32,715	23,055	14,025	14,025
FISCAL AGENT CHG.	500	500	500	500
RESERVES	41,744	41,409	19,304	19,304
TYPE SUBTOTAL	304,959	274,964	253,829	253,829
TYPE-2004 SOLID WASTE BONDS				
PRINCIPAL	100,000	105,000	115,000	115,000
INTEREST	55,050	50,819	46,144	46,144
FISCAL AGENT CHG.	400	400	400	400
RESERVES	170,367	175,426	177,538	177,538
TYPE SUBTOTAL	325,817	331,645	339,082	339,082
TYPE-2002 VARIOUS PURPOSE BOND				
PRINCIPAL	335,000	345,000	360,000	360,000
INTEREST	33,618	20,869	7,200	7,200
FISCAL AGENT CHG.	350	350	350	350
RESERVES	208,249	215,570		
TYPE SUBTOTAL	577,217	581,789	367,550	367,550
TYPE-2004 PARKING GARAGE BONDS				

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
PRINCIPAL	465,000	485,000	500,000	500,000
INTEREST	100,950	77,200	52,575	52,575
FISCAL AGENT CHG.	500	500	500	500
RESERVES	404	405	406	406
TYPE SUBTOTAL	566,854	563,105	553,481	553,481
TYPE-2005 PARKING GARAGE BONDS				
PRINCIPAL	285,000	305,000	320,000	320,000
INTEREST	98,637	87,238	75,038	75,038
FISCAL AGENT CHG.		500	500	500
RESERVES	892	892	892	892
TYPE SUBTOTAL	384,529	393,630	396,430	396,430
TYPE-2005 TRANSPORTATION RFDNG				
PRINCIPAL	202,000	210,000	218,000	218,000
INTEREST	84,230	76,967	69,420	69,420
FISCAL AGENT CHG.	500			
RESERVES	50,435	50,520	50,563	50,563
TYPE SUBTOTAL	337,165	337,487	337,983	337,983
TYPE-2012 COMMUNITY CENTER				
INTEREST				492,300
FISCAL AGENT CHG.				500
TYPE SUBTOTAL				492,800
ENDING FUND BALANCE	825,393	862,146	627,600	627,600
TOT. COMMITMENTS AND FUND BAL.	3,151,073	3,087,187	2,854,795	3,347,595

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,645,382	2,811,463	2,806,209	2,786,671
TOTAL OPERATING REVENUE	2,645,382	2,811,463	2,806,209	2,786,671
OPERATING EXPENSE				
SALARIES & WAGES	63,395	69,272	74,282	70,559
EMPLOYEE BENEFITS	25,129	26,124	28,413	27,617
SERVICES & SUPPLIES	2,707,618	3,032,134	2,852,499	2,857,018
TOTAL OPERATING EXPENSE	2,796,142	3,127,530	2,955,194	2,955,194
OPERATING INCOME OR LOSS	150,760-	316,067-	148,985-	168,523-
NONOPERATING REVENUE				
PROPERTY TAXES	256,126	251,564	243,619	243,619
INTERGOVERNMENTAL	10,046			
MISCELLANEOUS	39,076			
INTEREST ON INVESTMENT	65,650	60,975	41,000	41,000
TOTAL NONOPERATING REV	370,898	312,539	284,619	284,619
NET INCOME BEFORE OPERATING TRANSFERS	220,138	3,528-	135,634	116,096
OPERATING TRANSFERS SCH T				
OUT	1,584,000	105,000		
NET OPERATING TRANSFERS	1,584,000-	105,000-		
NET INCOME	1,363,862-	108,528-	135,634	116,096

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: SELF INSURANCE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	2,628,817	2,811,463	2,806,209	2,786,671
CASH OUTFLOWS:				
SALARIES & WAGES	59,851-	69,272-	74,282-	70,559-
EMPLOYEE BENEFITS	25,129-	26,124-	28,413-	27,617-
SERVICES & SUPPLIES	2,604,270-	3,032,134-	2,852,499-	2,857,018-
a. Net Cash Provided By (or used for) Operating Activities	60,433-	316,067-	148,985-	168,523-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
PROPERTY TAXES	257,289	251,564	243,619	243,619
REPAYMENT OF LOAN	450,000			
INTERGOVERNMENTAL	10,046			
MISCELLANEOUS	39,076			
CASH OUTFLOWS:				
TRANS OUT-GENERAL FUND	225,000-	105,000-		
TRANS OUT-ROOM TAX	350,000-			
TRANS OUT-EROSION CONTROL	149,000-			
TRANS OUT-SENIOR SERVICES	50,000-			
TRANS OUT-W VALLEY WATER	250,000-			
TRANS OUT-COUNTY CONST	560,000-			
b. Net Cash Provided By (or used for) Noncapital Financing	827,589-	146,564	243,619	243,619
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	64,167	60,975	41,000	41,000
d. Net Cash Provided By (or used for) Investing Activities	64,167	60,975	41,000	41,000
Net INCREASE/DECREASE In Cash & Equivalents	823,855-	108,528-	135,634	116,096
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,994,143	3,170,288	3,061,760	3,061,760
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,170,288	3,061,760	3,197,394	3,177,856

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	336,292	434,076	388,500	388,500
TOTAL OPERATING REVENUE	336,292	434,076	388,500	388,500
OPERATING EXPENSE				
SERVICES & SUPPLIES	432,523	438,000	380,000	380,000
TOTAL OPERATING EXPENSE	432,523	438,000	380,000	380,000
OPERATING INCOME OR LOSS	96,231-	3,924-	8,500	8,500
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	21,813	4,500	20,000	20,000
TOTAL NONOPERATING REV	21,813	4,500	20,000	20,000
NET INCOME BEFORE OPERATING TRANSFERS	74,418-	576	28,500	28,500
NET INCOME	74,418-	576	28,500	28,500

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	336,292	434,076	388,500	388,500
CASH OUTFLOWS:				
SERVICES & SUPPLIES	330,872-	438,000-	380,000-	380,000-
a. Net Cash Provided By (or used for) Operating Activities	5,420	3,924-	8,500	8,500
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	21,473	4,500	20,000	20,000
d. Net Cash Provided By (or used for) Investing Activities	21,473	4,500	20,000	20,000
Net INCREASE/DECREASE In Cash & Equivalents	26,893	576	28,500	28,500
CASH AND CASH EQUIVS AT JULY 1, 20XX	321,842	348,735	349,311	349,311
CASH AND CASH EQUIVS AT JUNE 30, 20XX	348,735	349,311	377,811	377,811

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,031,204	1,108,405	1,144,630	1,066,836
TOTAL OPERATING REVENUE	1,031,204	1,108,405	1,144,630	1,066,836
OPERATING EXPENSE				
SALARIES & WAGES	26,691	24,577	25,361	24,294
EMPLOYEE BENEFITS	11,391	10,444	10,790	10,515
SERVICES & SUPPLIES	211,812	228,858	228,510	284,428
SERVICES & SUPPLIES	49,180	33,308	58,770	
DEPRECIATION	160,647	200,000	200,000	200,000
SALARIES & WAGES	321,526	305,831	307,093	292,286
EMPLOYEE BENEFITS	132,444	125,829	110,009	106,201
SERVICES & SUPPLIES	288,051	360,528	355,528	355,528
DEPRECIATION	10,279	10,000	10,000	10,000
TOTAL OPERATING EXPENSE	1,212,021	1,299,375	1,306,061	1,283,252
OPERATING INCOME OR LOSS	180,817-	190,970-	161,431-	216,416-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	8,584	33,308	5,000	5,000
SALE OF PROPERTY	29,246	21,000	9,800	9,800
TOTAL NONOPERATING REV	37,830	54,308	14,800	14,800
NET INCOME BEFORE OPERATING TRANSFERS	142,987-	136,662-	146,631-	201,616-
OPERATING TRANSFERS SCH T				
TRANS IN - COUNTY CONSTR	13,235			
TOTAL TRANSFERS IN	13,235			
OUT	4,815			
NET OPERATING TRANSFERS	8,420			
NET INCOME	134,567-	136,662-	146,631-	201,616-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: MOTOR POOL/ VEHICLE MTN

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,023,748	1,108,405	1,144,630	1,066,836
CASH OUTFLOWS:				
SALARIES & WAGES	26,691-	24,577-	25,361-	24,294-
EMPLOYEE BENEFITS	11,391-	10,444-	10,790-	10,515-
SERVICES & SUPPLIES	211,812-	228,858-	228,510-	284,428-
SERVICES & SUPPLIES	49,180-	33,308-	58,770-	
SALARIES & WAGES	315,477-	305,831-	307,093-	292,286-
EMPLOYEE BENEFITS	132,444-	125,829-	110,009-	106,201-
SERVICES & SUPPLIES	364,301-	360,528-	355,528-	355,528-
a. Net Cash Provided By (or used for) Operating Activities	87,548-	19,030	48,569	6,416-
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANS IN - COUNTY CONSTR	13,235			
CASH OUTFLOWS:				
TRANS OUT - CHINA SPRING	4,815-			
b. Net Cash Provided By (or used for) Noncapital Financing	8,420			
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
SALE OF PROPERTY	31,209	21,000	9,800	9,800
CASH OUTFLOWS:				
CAPITAL OUTLAY	45,966-	148,406-	71,436-	71,436-
CAPITAL OUTLAY	16,046-	50,000-		
c. Net Cash Provided By (or used for) Capital & Related Act	30,803-	177,406-	61,636-	61,636-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	7,925	33,308	5,000	5,000
d. Net Cash Provided By (or used for) Investing Activities	7,925	33,308	5,000	5,000
Net INCREASE/DECREASE In Cash & Equivalents	102,006-	125,068-	8,067-	63,052-
CASH AND CASH EQUIVS AT JULY 1, 20XX	998,183	896,177	771,109	771,109
CASH AND CASH EQUIVS AT JUNE 30, 20XX	896,177	771,109	763,042	708,057

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	54,809			
TOTAL OPERATING REVENUE	54,809			
OPERATING EXPENSE				
SALARIES & WAGES	24,230			
EMPLOYEE BENEFITS	8,726			
SERVICES & SUPPLIES	15,978	412		
DEPRECIATION	51,132			
TOTAL OPERATING EXPENSE	100,066	412		
OPERATING INCOME OR LOSS	45,257-	412-		
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	1,615			
TOTAL NONOPERATING REV	1,615			
NONOPERATING EXPENSE				
AMORTIZATION	284			
DEBT SERVICE - INTEREST	2,967			
TOTAL NONOPERATING EXP	3,251			
NET INCOME BEFORE OPERATING TRANSFERS	46,893-	412-		
OPERATING TRANSFERS SCH T				
OUT	1,516,268	1,575		
NET OPERATING TRANSFERS	1,516,268-	1,575-		
NET INCOME	1,563,161-	1,987-		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME   FUND: WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	61,742			
CASH OUTFLOWS:				
SALARIES & WAGES	34,739-			
EMPLOYEE BENEFITS	8,726-			
SERVICES & SUPPLIES	14,865-	412-		
a. Net Cash Provided By (or used for) Operating Activities	3,412	412-		
B. Cash Flows From Noncapital Financing				
CASH OUTFLOWS:				
TRANS OUT - CHINA SPRING		1,575-		
b. Net Cash Provided By (or used for) Noncapital Financing		1,575-		
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
BOND PROCEEDS	407,555			
CASH OUTFLOWS:				
DEBT SERVICE - INTEREST	4,655-			
PAYMENT ON REFUNDED DEBT	402,725-			
BOND ISSUE COSTS	11,637-			
CAPITAL TRANSFERS OUT	410,619-			
c. Net Cash Provided By (or used for) Capital & Related Act	422,081-			
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	2,185			
d. Net Cash Provided By (or used for) Investing Activities	2,185			
Net INCREASE/DECREASE In Cash & Equivalents	416,484-	1,987-		
CASH AND CASH EQUIVS AT JULY 1, 20XX	418,471	1,987		
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,987			

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING EXPENSE				
SERVICES & SUPPLIES	117		20	20
TOTAL OPERATING EXPENSE	117		20	20
OPERATING INCOME OR LOSS	117-		20-	20-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	427	100	100	100
TOTAL NONOPERATING REV	427	100	100	100
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	1,587	1,047	629	629
TOTAL NONOPERATING EXP	1,587	1,047	629	629
NET INCOME BEFORE OPERATING TRANSFERS	1,277-	947-	549-	549-
NET INCOME	1,277-	947-	549-	549-

DOUGLAS COUNTY
(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: RIDGEVIEW WATER

FORM 19 12/08/2011

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	117-		20-	20-
a. Net Cash Provided By (or used for) Operating Activities	117-		20-	20-
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
DEBT SERVICE - PRINCIPAL	10,340-	10,970-	2,600-	2,600-
DEBT SERVICE - INTEREST	1,734-	1,047-	629-	629-
c. Net Cash Provided By (or used for) Capital & Related Act	12,074-	12,017-	3,229-	3,229-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	411	100	100	100
d. Net Cash Provided By (or used for) Investing Activities	411	100	100	100
Net INCREASE/DECREASE In Cash & Equivalents	11,780-	11,917-	3,149-	3,149-
CASH AND CASH EQUIVS AT JULY 1, 20XX	49,987	38,207	26,290	26,290
CASH AND CASH EQUIVS AT JUNE 30, 20XX	38,207	26,290	23,141	23,141

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	515,449	510,000	510,000	510,000
TOTAL OPERATING REVENUE	515,449	510,000	510,000	510,000
OPERATING EXPENSE				
SALARIES & WAGES	128,820	120,728	121,516	115,070
EMPLOYEE BENEFITS	54,224	50,303	51,083	49,483
SERVICES & SUPPLIES	196,622	146,941	136,334	136,334
DEPRECIATION	228,609	225,000	250,000	250,000
TOTAL OPERATING EXPENSE	608,275	542,972	558,933	550,887
OPERATING INCOME OR LOSS	92,826-	32,972-	48,933-	40,887-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	4,590			
MISCELLANEOUS	460			
INTEREST ON INVESTMENT	2,193	4,000	1,000	1,000
TOTAL NONOPERATING REV	7,243	4,000	1,000	1,000
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	27,479	44,355	76,640	76,640
AMORTIZATION	1,544	6,154	7,958	7,958
TOTAL NONOPERATING EXP	29,023	50,509	84,598	84,598
NET INCOME BEFORE OPERATING TRANSFERS	114,606-	79,481-	132,531-	124,485-
OPERATING TRANSFERS SCH T				
TRANSFER IN- GENERAL FUND			23,000	15,000
TOTAL TRANSFERS IN			23,000	15,000
NET OPERATING TRANSFERS			23,000	15,000
NET INCOME	114,606-	79,481-	109,531-	109,485-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	524,334	510,000	510,000	510,000
CASH OUTFLOWS:				
SALARIES & WAGES	121,592-	120,728-	121,516-	115,070-
EMPLOYEE BENEFITS	54,224-	50,303-	51,083-	49,483-
SERVICES & SUPPLIES	215,527-	146,941-	136,334-	136,334-
a. Net Cash Provided By (or used for) Operating Activities	132,991	192,028	201,067	209,113
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	460			
TRANSFER IN- GENERAL FUND			23,000	15,000
b. Net Cash Provided By (or used for) Noncapital Financing	460		23,000	15,000
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	4,590			
BOND PROCEEDS	185,399	254,773	900,000	900,000
INTERFUND LOAN PROCEEDS	300,000	300,000-		
CASH OUTFLOWS:				
CAPITAL OUTLAY	395,043-	49,185-	900,000-	926,000-
BOND ISSUE COSTS	36,092-			
DEBT SERVICE - PRINCIPAL	94,521-	98,301-	102,082-	102,082-
DEBT SERVICE - INTEREST	29,583-	44,355-	76,640-	76,640-
c. Net Cash Provided By (or used for) Capital & Related Act	65,250-	237,068-	178,722-	204,722-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	2,385	4,000	1,000	1,000
d. Net Cash Provided By (or used for) Investing Activities	2,385	4,000	1,000	1,000
Net INCREASE/DECREASE In Cash & Equivalents	70,586	41,040-	46,345	20,391
CASH AND CASH EQUIVS AT JULY 1, 20XX	368,967	439,553	398,513	398,513
CASH AND CASH EQUIVS AT JUNE 30, 20XX	439,553	398,513	444,858	418,904

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: ZEPHYR WATER UTILITY

FORM 20 12/08/2011

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	426,325	481,000	481,000	
TOTAL OPERATING REVENUE	426,325	481,000	481,000	
OPERATING EXPENSE				
SALARIES & WAGES	139,833	128,332	129,470	
EMPLOYEE BENEFITS	57,167	52,913	53,706	
SERVICES & SUPPLIES	138,616	133,208	138,524	
DEPRECIATION	84,939	87,000	90,000	
TOTAL OPERATING EXPENSE	420,555	401,453	411,700	
OPERATING INCOME OR LOSS	5,770	79,547	69,300	
NONOPERATING REVENUE				
RZEDB CREDIT	15,896	21,195	21,195	
CAPITAL CONTRIBUTIONS	1,278			
INTEREST ON INVESTMENT	13,224	5,000	5,000	
TOTAL NONOPERATING REV	30,398	26,195	26,195	
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	39,200	77,039	75,741	
AMORTIZATION	2,686	114	2,771	
TOTAL NONOPERATING EXP	41,886	77,153	78,512	
NET INCOME BEFORE OPERATING TRANSFERS	5,718-	28,589	16,983	
OPERATING TRANSFERS SCH T				
TRANSFER IN - SELF INSURA	250,000			
TRANSFER IN-REGIONAL WTR	62,500	62,500	62,500	
TOTAL TRANSFERS IN	312,500	62,500	62,500	
OUT				875,094
NET OPERATING TRANSFERS	312,500	62,500	62,500	875,094-
NET INCOME	306,782	91,089	79,483	875,094-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: WEST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICES	430,278	481,000	481,000	
CASH OUTFLOWS:				
SALARIES & WAGES	129,990-	128,332-	129,470-	
EMPLOYEE BENEFITS	57,167-	52,913-	53,706-	
SERVICES & SUPPLIES	137,152-	133,208-	138,524-	
a. Net Cash Provided By (or used for) Operating Activities	105,969	166,547	159,300	
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
RZEDB CREDIT	15,896	21,195	21,195	
TRANSFER IN - SELF INSURA	250,000			
CASH OUTFLOWS:				
TRANS OUT - CV WATER UTIL				875,094-
b. Net Cash Provided By (or used for) Noncapital Financing	265,896	21,195	21,195	875,094-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	2,483			
BOND PROCEEDS	1,723,678			
TRANSFER IN-REGIONAL WTR	62,500	62,500	62,500	
CASH OUTFLOWS:				
DEBT SERVICE - PRINCIPAL	59,696-	59,818-	62,440-	
PREPAID CAPACITY	632,217-		632,217	
DEBT SERVICE - INTEREST	58,870-	77,039-	75,741-	
CAPITAL OUTLAY	272,268-	690,123-	1,251,500-	
BOND ISSUE COSTS	52,240-			
c. Net Cash Provided By (or used for) Capital & Related Act	713,370	764,480-	694,964-	
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	10,215	5,000	5,000	
d. Net Cash Provided By (or used for) Investing Activities	10,215	5,000	5,000	
Net INCREASE/DECREASE In Cash & Equivalents	1,095,450	571,738-	509,469-	875,094-
CASH AND CASH EQUIVS AT JULY 1, 20XX	351,382	1,446,832	875,094	875,094
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,446,832	875,094	365,625	

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WEST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,380,198	1,565,000	1,565,000	
TOTAL OPERATING REVENUE	1,380,198	1,565,000	1,565,000	
OPERATING EXPENSE				
SALARIES & WAGES	187,193	196,290	198,469	
EMPLOYEE BENEFITS	77,930	81,488	83,516	
SERVICES & SUPPLIES	508,758	492,976	389,886	
DEPRECIATION	410,342	420,000	420,000	
TOTAL OPERATING EXPENSE	1,184,223	1,190,754	1,091,871	
OPERATING INCOME OR LOSS	195,975	374,246	473,129	
NONOPERATING REVENUE				
RZEDB CREDIT	15,896	21,195	21,195	
CONTRIBUTED CAPITAL	213,831			
MISCELLANEOUS	18,176			
INTEREST ON INVESTMENT	29,626	30,000	20,000	
TOTAL NONOPERATING REV	277,529	51,195	41,195	
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	235,428	272,722	253,200	
AMORTIZATION	11,905	22,973	26,877	
DEBT SERVICE - INTEREST				
TOTAL NONOPERATING EXP	247,333	295,695	280,077	
NET INCOME BEFORE OPERATING TRANSFERS	226,171	129,746	234,247	
OPERATING TRANSFERS SCH T				
CAPITAL TRANSFER IN	1,516,268			
TRANSFER IN-REGIONAL WTR	62,500	62,500	62,500	
TOTAL TRANSFERS IN	1,578,768	62,500	62,500	
OUT				2,653,560
NET OPERATING TRANSFERS	1,578,768	62,500	62,500	2,653,560-
NET INCOME	1,804,939	192,246	296,747	2,653,560-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,418,576	1,565,000	1,565,000	
CASH OUTFLOWS:				
SALARIES & WAGES	161,615-	196,290-	198,469-	
EMPLOYEE BENEFITS	77,930-	81,488-	83,516-	
SERVICES & SUPPLIES	588,169-	492,976-	389,886-	
a. Net Cash Provided By (or used for) Operating Activities	590,862	794,246	893,129	
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
RZEDB CREDIT	15,896	21,195	21,195	
MISCELLANEOUS	18,176			
CASH OUTFLOWS:				
TRANS OUT - CV WATER UTIL				2,653,560-
b. Net Cash Provided By (or used for) Noncapital Financing	34,072	21,195	21,195	2,653,560-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	37,373			
BOND PROCEEDS	3,335,550			
UNEARNED REVENUE	223,930			
CAPITAL TRANSFER IN	410,619			
TRANSFER IN-REGIONAL WTR	62,500	62,500	62,500	
CASH OUTFLOWS:				
PREPAID CAPACITY	632,217-		632,217	
CAPITAL OUTLAY	420,847-	690,123-	791,900-	
DEBT SERVICE - PRINCIPAL	470,426-	524,463-	529,580-	
BOND ISSUE COSTS	98,266-			
DEBT SERVICE - INTEREST	262,187-	272,722-	253,200-	
PYMT ON REFUNDED DEBT	1,586,184-			
DEBT SERVICE - INTEREST				
c. Net Cash Provided By (or used for) Capital & Related Act	599,845	1,424,808-	879,963-	
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	24,747	30,000	20,000	
d. Net Cash Provided By (or used for) Investing Activities	24,747	30,000	20,000	
Net INCREASE/DECREASE In Cash & Equivalents	1,249,526	579,367-	54,361	2,653,560-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,983,401	3,232,927	2,653,560	2,653,560
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,232,927	2,653,560	2,707,921	

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: EAST VALLEY WATER SYSTEM

FORM 20 12/08/2011

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	754,171	751,000	751,000	751,000
TOTAL OPERATING REVENUE	754,171	751,000	751,000	751,000
OPERATING EXPENSE				
SALARIES & WAGES	145,641	136,216	137,019	129,067
EMPLOYEE BENEFITS	60,892	56,472	57,188	55,249
SERVICES & SUPPLIES	243,119	190,650	238,686	238,686
DEPRECIATION	179,768	175,000	180,000	180,000
TOTAL OPERATING EXPENSE	629,420	558,338	612,893	603,002
OPERATING INCOME OR LOSS	124,751	192,662	138,107	147,998
NONOPERATING REVENUE				
MISCELLANEOUS	16,240			
INTEREST ON INVESTMENT	3,351	3,000	3,000	3,000
LEASE REVENUE	29,265	28,800	31,680	31,680
TOTAL NONOPERATING REV	48,856	31,800	34,680	34,680
NONOPERATING EXPENSE				
LOSS ON ASSET DISPOSAL	1,600			
DEBT SERVICE-INTEREST	73,441	111,339	116,396	116,396
AMORTIZATION	6,984	7,867	11,581	11,581
TOTAL NONOPERATING EXP	82,025	119,206	127,977	127,977
NET INCOME BEFORE OPERATING TRANSFERS	91,582	105,256	44,810	54,701
OPERATING TRANSFERS SCH T				
TRANS IN - GENERAL FUND			37,000	27,500
TOTAL TRANSFERS IN			37,000	27,500
NET OPERATING TRANSFERS			37,000	27,500
NET INCOME	91,582	105,256	81,810	82,201

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CAVE ROCK/UPPAWAY WATER

FORM 19 12/08/2011

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	751,512	751,000	751,000	751,000
CASH OUTFLOWS:				
SALARIES & WAGES	137,323-	136,216-	137,019-	129,067-
EMPLOYEE BENEFITS	60,892-	56,472-	57,188-	55,249-
SERVICES & SUPPLIES	374,140-	190,650-	238,686-	238,686-
a. Net Cash Provided By (or used for) Operating Activities	179,157	367,662	318,107	327,998
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	16,240			
LEASE REVENUE	29,265	28,800	31,680	31,680
TRANS IN - GENERAL FUND			37,000	27,500
b. Net Cash Provided By (or used for) Noncapital Financing	45,505	28,800	68,680	59,180
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
BOND PROCEEDS	442,627			
CASH OUTFLOWS:				
CAPITAL OUTLAY	278,372-	4,492-		51,000-
CAPITAL FUNDS PAID	489-			
DEBT SERVICE-PRINCIPAL	96,984-	102,464-	187,256-	187,256-
DEBT SERVICE-INTEREST	103,466-	111,339-	116,396-	116,396-
c. Net Cash Provided By (or used for) Capital & Related Act	36,684-	218,295-	303,652-	354,652-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	2,671	3,000	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	2,671	3,000	3,000	3,000
Net INCREASE/DECREASE In Cash & Equivalents	190,649	181,167	86,135	35,526
CASH AND CASH EQUIVS AT JULY 1, 20XX	309,293	499,942	681,109	681,109
CASH AND CASH EQUIVS AT JUNE 30, 20XX	499,942	681,109	767,244	716,635

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	387,607	390,500	390,500	390,500
TOTAL OPERATING REVENUE	387,607	390,500	390,500	390,500
OPERATING EXPENSE				
SALARIES & WAGES	95,477	88,927	89,670	84,088
EMPLOYEE BENEFITS	39,195	36,694	37,358	36,014
SERVICES & SUPPLIES	137,417	110,599	111,757	111,757
DEPRECIATION	93,455	90,000	100,000	100,000
TOTAL OPERATING EXPENSE	365,544	326,220	338,785	331,859
OPERATING INCOME OR LOSS	22,063	64,280	51,715	58,641
NONOPERATING REVENUE				
MISCELLANEOUS	861			
INTEREST ON INVESTMENT	2,199	2,000	2,000	2,000
TOTAL NONOPERATING REV	3,060	2,000	2,000	2,000
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	14,962	15,885	14,812	14,812
AMORTIZATION	1,524	5,588	6,061	6,061
TOTAL NONOPERATING EXP	16,486	21,473	20,873	20,873
NET INCOME BEFORE OPERATING TRANSFERS	8,637	44,807	32,842	39,768
NET INCOME	8,637	44,807	32,842	39,768

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: SKYLAND WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	388,274	390,500	390,500	390,500
CASH OUTFLOWS:				
SALARIES & WAGES	89,576-	88,927-	89,670-	84,088-
EMPLOYEE BENEFITS	39,195-	36,694-	37,358-	36,014-
SERVICES & SUPPLIES	166,275-	110,599-	111,757-	111,757-
a. Net Cash Provided By (or used for) Operating Activities	93,228	154,280	151,715	158,641
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	861			
b. Net Cash Provided By (or used for) Noncapital Financing	861			
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
BOND PROCEEDS	79,125			
CAPITAL FUNDS RECEIVED	489			
CASH OUTFLOWS:				
DEBT SERVICE - PRINCIPAL	90,495-	95,735-	35,125-	35,125-
DEBT SERVICE - INTEREST	18,575-	15,885-	14,812-	14,812-
CAPITAL OUTLAY	11,464-			10,000-
c. Net Cash Provided By (or used for) Capital & Related Act	40,920-	111,620-	49,937-	59,937-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	1,791	2,000	2,000	2,000
d. Net Cash Provided By (or used for) Investing Activities	1,791	2,000	2,000	2,000
Net INCREASE/DECREASE In Cash & Equivalents	54,960	44,660	103,778	100,704
CASH AND CASH EQUIVS AT JULY 1, 20XX	203,018	257,978	302,638	302,638
CASH AND CASH EQUIVS AT JUNE 30, 20XX	257,978	302,638	406,416	403,342

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	231,257	128,000	128,000	
TOTAL OPERATING REVENUE	231,257	128,000	128,000	
OPERATING EXPENSE				
SALARIES & WAGES	117,578	53,796	54,493	
EMPLOYEE BENEFITS	47,794	22,210	22,646	
SERVICES & SUPPLIES	69,781	53,176	48,663	
DEPRECIATION	170,911	84,000	90,000	
TOTAL OPERATING EXPENSE	406,064	213,182	215,802	
OPERATING INCOME OR LOSS	174,807-	85,182-	87,802-	
NONOPERATING REVENUE				
MISCELLANEOUS	665			
INTEREST ON INVESTMENT	5,346		4,000	
TOTAL NONOPERATING REV	6,011		4,000	
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST	25,072	42,088	39,391	
AMORTIZATION	3,843	1,411	4,189	
TOTAL NONOPERATING EXP	28,915	43,499	43,580	
NET INCOME BEFORE OPERATING TRANSFERS	197,711-	128,681-	127,382-	
OPERATING TRANSFERS SCH T				
TRANS IN - DO CO WTR DIST	431,742			
TRANS IN - GENERAL FUND	188,500		165,000	
TOTAL TRANSFERS IN	620,242		165,000	
OUT		434,381		504,321
NET OPERATING TRANSFERS	620,242	434,381-	165,000	504,321-
NET INCOME	422,531	563,062-	37,618	504,321-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	190,293	128,000	128,000	
CASH OUTFLOWS:				
SALARIES & WAGES	108,689-	53,796-	54,493-	
EMPLOYEE BENEFITS	47,794-	22,210-	22,646-	
SERVICES & SUPPLIES	71,717-	53,176-	48,663-	
a. Net Cash Provided By (or used for) Operating Activities	37,907-	1,182-	2,198	
B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	665			
TRANS IN - DO CO WTR DIST	431,742			
TRANS IN - GENERAL FUND	188,500		165,000	
CASH OUTFLOWS:				
TRANS OUT - DO CO WTR DST		169,374-		
TRANS OUT - SHERIDAN		265,007-		
TRANS OUT - CV WATER UTIL				504,321-
b. Net Cash Provided By (or used for) Noncapital Financing	620,907	434,381-	165,000	504,321-
C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
BOND PROCEEDS	1,389,631			
INTERFUND LOAN PROCEEDS	300,000	300,000-		
CASH OUTFLOWS:				
BOND ISSUE COSTS	8,384-			
PAYMENT ON REFUNDED DEBT	289,177-			
DEBT SERVICE - PRINCIPAL	34,912-	54,830-	73,111-	
DEBT SERVICE - INTEREST	30,103-	42,088-	39,391-	
CAPITAL OUTLAY	1,064,366-	533-	37,600-	
c. Net Cash Provided By (or used for) Capital & Related Act	262,689	397,451-	150,102-	
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	3,840		4,000	
d. Net Cash Provided By (or used for) Investing Activities	3,840		4,000	
Net INCREASE/DECREASE In Cash & Equivalents	849,529	833,014-	21,096	504,321-
CASH AND CASH EQUIVS AT JULY 1, 20XX	487,806	1,337,335	504,321	504,321
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,337,335	504,321	525,417	

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: FOOTHILL WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE		188,000	166,700	
TOTAL OPERATING REVENUE		188,000	166,700	
OPERATING EXPENSE				
SALARIES & WAGES		53,796	54,493	
EMPLOYEE BENEFITS		22,210	22,646	
SERVICES & SUPPLIES		37,544	36,174	
DEPRECIATION		84,000	90,000	
TOTAL OPERATING EXPENSE		197,550	203,313	
OPERATING INCOME OR LOSS		9,550-	36,613-	
NONOPERATING REVENUE				
INTEREST ON INVESTMENT			500	
TOTAL NONOPERATING REV			500	
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST		17,056	16,036	
TOTAL NONOPERATING EXP		17,056	16,036	
NET INCOME BEFORE OPERATING TRANSFERS		26,606-	52,149-	
OPERATING TRANSFERS SCH T				
TRANS IN - GENERAL FUND			23,000	
TRANS IN - FOOTHILL WTR		265,007		
TOTAL TRANSFERS IN		265,007	23,000	
OUT				289,052
NET OPERATING TRANSFERS		265,007	23,000	289,052-
NET INCOME		238,401	29,149-	289,052-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: SHERIDAN ACRES WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE		188,000	166,700	
CASH OUTFLOWS:				
SALARIES & WAGES		53,796-	54,493-	
EMPLOYEE BENEFITS		22,210-	22,646-	
SERVICES & SUPPLIES		37,544-	36,174-	
a. Net Cash Provided By (or used for) Operating Activities		74,450	53,387	
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
TRANS IN - GENERAL FUND			23,000	
TRANS IN - FOOTHILL WTR		265,007		
CASH OUTFLOWS:				
TRANS OUT - CV WATER UTIL				289,052-
b. Net Cash Provided By (or used for) Noncapital Financing		265,007	23,000	289,052-
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
DEBT SERVICE - PRINCIPAL		33,349-	34,354-	
DEBT SERVICE - INTEREST		17,056-	16,036-	
CAPITAL OUTLAY			19,000-	
c. Net Cash Provided By (or used for) Capital & Related Act		50,405-	69,390-	
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT			500	
d. Net Cash Provided By (or used for) Investing Activities			500	
Net INCREASE/DECREASE In Cash & Equivalents		289,052	7,497	289,052-
CASH AND CASH EQUIVS AT JULY 1, 20XX			289,052	289,052
CASH AND CASH EQUIVS AT JUNE 30, 20XX		289,052	296,549	

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE			338,000	338,000
TOTAL OPERATING REVENUE			338,000	338,000
OPERATING EXPENSE				
SALARIES & WAGES				11,258
EMPLOYEE BENEFITS				5,747
SERVICES & SUPPLIES			317,300	317,300
TOTAL OPERATING EXPENSE			317,300	334,305
OPERATING INCOME OR LOSS			20,700	3,695
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	5,225,771	9,343,560	6,425,000	6,825,000
INTEREST ON INVESTMENT	1,126			
TOTAL NONOPERATING REV	5,226,897	9,343,560	6,425,000	6,825,000
NET INCOME BEFORE OPERATING TRANSFERS	5,226,897	9,343,560	6,445,700	6,828,695
OPERATING TRANSFERS SCH T				
OUT	125,000	125,000	125,000	125,000
NET OPERATING TRANSFERS	125,000-	125,000-	125,000-	125,000-
NET INCOME	5,101,897	9,218,560	6,320,700	6,703,695

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME FUND: REGIONAL WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE			338,000	338,000
CASH OUTFLOWS:				
SALARIES & WAGES				11,258-
EMPLOYEE BENEFITS				5,747-
SERVICES & SUPPLIES			317,300-	317,300-
a. Net Cash Provided By (or used for) Operating Activities			20,700	3,695
C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	2,840,733	9,343,560	6,425,000	6,825,000
UNEARNED REVENUE	1,264,434			
INTERFUND LOAN	800,000	800,000-		
CASH OUTFLOWS:				
CAPITAL OUTLAY	3,544,506-	8,418,560-	6,300,000-	6,700,000-
TRANS OUT - WEST VALLEY	62,500-	62,500-	62,500-	
TRANS OUT - EAST VALLEY	62,500-	62,500-	62,500-	
TRANS OUT - CV WATER UTIL				125,000-
c. Net Cash Provided By (or used for) Capital & Related Act	1,235,661			
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	424			
d. Net Cash Provided By (or used for) Investing Activities	424			
Net INCREASE/DECREASE In Cash & Equivalents	1,236,085		20,700	3,695
CASH AND CASH EQUIVS AT JULY 1, 20XX		1,236,085	1,236,085	1,236,085
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,236,085	1,236,085	1,256,785	1,239,780

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,584,428	1,675,000	1,787,000	1,787,000
TOTAL OPERATING REVENUE	1,584,428	1,675,000	1,787,000	1,787,000
OPERATING EXPENSE				
SALARIES & WAGES	253,745	233,508	237,090	233,682
EMPLOYEE BENEFITS	118,093	108,760	110,244	112,387
SERVICES & SUPPLIES	512,240	506,375	508,684	508,684
DEPRECIATION	796,011	705,000	800,000	800,000
TOTAL OPERATING EXPENSE	1,680,089	1,553,643	1,656,018	1,654,753
OPERATING INCOME OR LOSS	95,661-	121,357	130,982	132,247
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	121,028			
MISCELLANEOUS	1,309			
INTEREST ON INVESTMENT	23,642	25,000	23,000	23,000
TOTAL NONOPERATING REV	145,979	25,000	23,000	23,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	239,732	232,654	211,512	211,512
AMORTIZATION	20,025	29,212	38,252	38,252
TOTAL NONOPERATING EXP	259,757	261,866	249,764	249,764
NET INCOME BEFORE OPERATING TRANSFERS	209,439-	115,509-	95,782-	94,517-
NET INCOME	209,439-	115,509-	95,782-	94,517-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME   FUND: SEWER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH <u>INFLOWS:</u>				
CHARGES FOR SERVICE	1,604,820	1,675,000	1,787,000	1,787,000
CASH OUTFLOWS:				
SALARIES & WAGES	238,707-	233,508-	237,090-	233,682-
EMPLOYEE BENEFITS	118,093-	108,760-	110,244-	112,387-
SERVICES & SUPPLIES	514,637-	506,375-	508,684-	508,684-
a. Net Cash Provided By (or used for) Operating Activities	733,383	826,357	930,982	932,247
B. Cash Flows From <u>Noncapital Financing</u>				
CASH <u>INFLOWS:</u>				
MISCELLANEOUS	1,309			
b. Net Cash Provided By (or used for) Noncapital Financing	1,309			
C. Cash Flows From <u>Capital & related Activ</u>				
CASH <u>INFLOWS:</u>				
CONTRIBUTED CAPITAL	306,485			
CONNECTION FEES	72,018			
BOND PROCEEDS	2,558,490			
CASH OUTFLOWS:				
BOND ISSUE COSTS	71,535-			
DEBT SERVICE-PRINCIPAL	495,000-	525,000-	545,000-	545,000-
DEBT SERVICE-INTEREST	246,951-	232,654-	211,512-	211,512-
CAPITAL OUTLAY		210,791-	200,000-	200,000-
PAYMENT ON REFUNDED DEBT	2,509,405-			
c. Net Cash Provided By (or used for) Capital & Related Act	385,898-	968,445-	956,512-	956,512-
D. Cash Flows From <u>Investing Activities</u>				
CASH <u>INFLOWS:</u>				
INTEREST ON INVESTMENT	20,889	25,000	23,000	23,000
d. Net Cash Provided By (or used for) Investing Activities	20,889	25,000	23,000	23,000
Net INCREASE/DECREASE In Cash & Equivalents	369,683	117,088-	2,530-	1,265-
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,324,996	2,694,679	2,577,591	2,577,591
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,694,679	2,577,591	2,575,061	2,576,326

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SEWER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE				2,269,553
TOTAL OPERATING REVENUE				2,269,553
OPERATING EXPENSE				
SALARIES & WAGES				411,904
EMPLOYEE BENEFITS				176,338
SERVICES & SUPPLIES				613,247
DEPRECIATION				690,000
TOTAL OPERATING EXPENSE				1,891,489
OPERATING INCOME OR LOSS				378,064
NONOPERATING REVENUE				
RZEDB CREDIT				42,390
CONTRIBUTED CAPITAL				
MISCELLANEOUS				
INTEREST ON INVESTMENT				29,500
TOTAL NONOPERATING REV				71,890
NONOPERATING EXPENSE				
DEBT SERVICE - INTEREST				384,368
AMORTIZATION				33,837
TOTAL NONOPERATING EXP				418,205
NET INCOME BEFORE OPERATING TRANSFERS				31,749
OPERATING TRANSFERS SCH T				
TRANS IN - WV WATER UTIL				875,094
TRANS IN - EV WATER UTIL				2,653,560
TRANS IN - FOOTHILL WTR				504,321
TRANS IN - SHERIDAN ACRES				289,052
TRANS IN - REGIONAL WATER				125,000
TOTAL TRANSFERS IN				4,447,027
NET OPERATING TRANSFERS				4,447,027
NET INCOME				4,478,776

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/13 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE				2,269,553
CASH OUTFLOWS:				
SALARIES & WAGES				411,904-
EMPLOYEE BENEFITS				176,338-
SERVICES & SUPPLIES				613,247-
a. Net Cash Provided By (or used for) Operating Activities				1,068,064
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
RZEDB CREDIT				42,390
MISCELLANEOUS				
TRANS IN - WV WATER UTIL				875,094
TRANS IN - EV WATER UTIL				2,653,560
TRANS IN - FOOTHILL WTR				504,321
TRANS IN - SHERIDAN ACRES				289,052
b. Net Cash Provided By (or used for) Noncapital Financing				4,364,417
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTED CAPITAL				
BOND PROCEEDS				
TRANS IN - REGIONAL WATER				125,000
CASH OUTFLOWS:				
DEBT SERVICE - PRINCIPAL				699,485-
DEBT SERVICE - INTEREST				384,368-
CAPITAL OUTLAY				1,700,000-
c. Net Cash Provided By (or used for) Capital & Related Act				2,658,853-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT				29,500
d. Net Cash Provided By (or used for) Investing Activities				29,500
Net INCREASE/DECREASE In Cash & Equivalents				2,803,128
CASH AND CASH EQUIVS AT JULY 1, 20XX				
CASH AND CASH EQUIVS AT JUNE 30, 20XX				2,803,128

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

* - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
		00	0			.000	0	0	0	0
*SUB MISSING FUND DESCR.			0				0	0	0	0
GO REV WTR RFND-SRS 2005C	2	11	23,205	5/17/2005	12/01/2016	5.000	14,105	629	2,600	3,229
*SUB RIDGEVIEW WATER			23,205				14,105	629	2,600	3,229
GO REV WTR RFND-SRS 2005A	2	10	899,836	5/17/2005	12/01/2015	5.000	446,137	19,329	102,082	121,411
SRF WATER BONDS-SRS 2011	10	20	1,000,000	4/29/2011	7/01/2030	3.210	440,173	48,561	0	48,561
SRF WATER BONDS-SRS 2012	11	20	1,300,000	7/10/2012		.000	0	8,750	0	8,750
*SUB ZEPHYR WATER UTILITY			3,199,836				886,310	76,640	102,082	178,722
GO REV WTR RFND-SRS 2005C	2	11	21,777	5/17/2005	12/01/2016	5.000	13,237	591	2,440	3,031
TRZED BONDS-SRS 2010A	10	20	785,000	9/01/2010	12/01/2029	6.000	785,000	47,100	0	47,100
GO REV WTR IMPR-SRS 2010B	2	13	890,000	9/01/2010	12/01/2022	2.897	775,000	28,050	60,000	88,050
*SUB WEST VALLEY WATER SYSTEM			1,696,777				1,573,237	75,741	62,440	138,181
GO REV WTR IMPR-SRS 2004A	2	20	2,065,000	8/01/2004	8/01/2024	4.340	1,665,000	68,499	100,000	168,499
GO REV WTR RFND-SRS 2005C	2	11	1,740,018	5/17/2005	12/01/2016	5.000	1,057,658	47,197	194,960	242,157
TRZED BONDS-SRS 2010A	10	20	785,000	9/01/2010	12/01/2029	6.000	785,000	47,100	0	47,100
GO REV WTR IMPR-SRS 2010B	2	13	890,000	9/01/2010	12/01/2022	2.897	775,000	28,050	60,000	88,050
GO REV WTR RFND-SRS 2010B	2	11	1,912,004	9/01/2010	12/01/2020	2.897	1,837,791	62,354	174,620	236,974
*SUB EAST VALLEY WATER SYSTEM			7,392,022				6,120,449	253,200	529,580	782,780
GO REV WTR IMPR-SRS 2002C	2	20	1,250,000	2/14/2002	11/01/2021	5.000	1,200,000	56,199	95,000	151,199
GO REV WTR RFND-SRS 2005A	2	10	114,090	5/17/2005	12/01/2015	5.000	56,565	2,451	12,943	15,394
SRF WATER BONDS-SRS 2009	10	20	3,100,000	3/06/2009	7/01/2028	3.270	1,765,918	57,746	79,313	137,059
*SUB CAVE ROCK/UPPAWAY WATER			4,464,090				3,022,483	116,396	187,256	303,652
GO REV WTR RFND-SRS 2005A	2	10	176,074	5/17/2005	12/01/2015	5.000	87,298	3,782	19,975	23,757
SRF WATER BONDS-SRS 2009	10	20	400,000	3/06/2009	7/01/2028	3.270	337,314	11,030	15,150	26,180
*SUB SKYLAND WATER SYSTEM			576,074				424,612	14,812	35,125	49,937
SRF WATER BONDS-SRS 2010	10	20	1,150,000	2/11/2010	7/01/2028	2.840	1,103,596	30,328	47,731	78,059
GO REV WTR RFND-SRS 2010B	2	11	277,996	9/01/2010	12/01/2020	2.897	267,209	9,063	25,380	34,443
*SUB FOOTHILL WATER UTILITY			1,427,996				1,370,805	39,391	73,111	112,502
SRF WATER BONDS-SRS 2005	10	20	700,000	12/21/2005	12/21/2020	2.990	562,025	16,036	34,354	50,390
*SUB SHERIDAN ACRES WATER			700,000				562,025	16,036	34,354	50,390
GO REV SEW IMPR-SRS 2004B	2	20	3,000,000	8/01/2004	8/01/2024	4.360	2,375,000	97,349	140,000	237,349
GO REV SEW RFND-SRS 2005B	2	10	1,540,000	5/17/2005	12/01/2015	5.000	770,000	33,396	175,000	208,396
GO REV SEW RFND-SRS 2010C	2	11	2,420,000	9/01/2010	12/01/2020	2.897	2,385,000	80,767	230,000	310,767
*SUB SEWER UTILITY			6,960,000				5,530,000	211,512	545,000	756,512
HIGHWAY REV/RFND-SRS 2003	4	20	3,145,000	4/01/2003	6/01/2023	3.380	1,205,000	41,143	185,000	226,143
GO RECREATIONAL- SRS 1998	2	15	2,200,000	12/01/1998	5/01/2014	4.160	320,000	14,025	220,000	234,025
GO SOLID WASTE - SRS 2004	2	15	1,670,000	9/01/2004	12/01/2019	4.500	1,065,000	46,144	115,000	161,144
GO VARIOUS PURPS-SRS 2002	5	10	3,100,000	12/01/2002	12/01/2012	3.620	360,000	7,200	360,000	367,200
GO PARKING GARAGE-SRS2004	5	10	2,780,000	10/01/2004	10/01/2014	5.000	1,570,000	52,575	500,000	552,575
GO PARKING GARAGE-SRS2005	5	10	3,220,000	2/01/2005	2/01/2015	3.370	1,740,000	75,038	320,000	395,038
GO TRANSPORT RFND-SRS2005	2	15	2,488,000	6/02/2005	5/01/2020	3.560	2,004,000	69,420	218,000	287,420

GO COMMUNITY CNTR - 2012 11 20	14,000,000	.000	0	492,800	0	492,800

*SUB CO. DEBT OTHER RESOURCES	32,603,000		8,264,000	798,345	1,918,000	2,716,345
TOTAL ALL DEBT SERVICE	59,043,000		27,768,026	1,602,702	3,489,548	5,092,250

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	234	48	75,000			
GENERAL FUND				232	43	191,000
GENERAL FUND				234	46	970,397
GENERAL FUND				242	53	18,201
GENERAL FUND				245	56	5,000
GENERAL FUND				260	61	433,052
GENERAL FUND				316	85	15,000
GENERAL FUND				319	91	27,500
GENERAL FUND				410	66	50,000
GENERAL FUND				430	69	140,000
Subtotal			75,000.00			1,850,150.00
SPECIAL REVENUE FUNDS						
ROAD OPERATING	101	26	191,000			
ROOM TAX	101	26	970,397			
ROOM TAX	216	41	3,500			
CHINA SPRING YOUTH CAMP	101	26	18,201			
EROSION CONTROL-TRPA MIT	101	26	5,000			
911 SURCHARGE	255	59	14,746			
SENIOR NUTRITION PROG.	101	26	433,052			
SOLID WASTE MANAGEMENT				541	72	163,656
SOCIAL SERVICES				234	46	3,500
ROOM TAX				101	14	75,000
ROOM TAX				541	72	705,220
TAHOE DOUGLAS TRANS.DIST				541	72	287,463
9-1-1				256	60	14,746
Subtotal			1,635,896.00			1,249,585.00

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
COUNTY CONSTRUCTION	101	26	50,000			
REGIONAL TRANSPORTATION	101	26	140,000			
CAPITAL PROJ.FUND-AD VAL				541	72	1,100,594
REGIONAL TRANSPORTATION				541	72	228,516
Subtotal			190,000.00			1,329,110.00
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
CO. DEBT OTHER RESOURCES	234	48	705,220			
CO. DEBT OTHER RESOURCES	236	50	287,463			
CO. DEBT OTHER RESOURCES	211	35	163,656			
CO. DEBT OTHER RESOURCES	405	65	1,100,594			
CO. DEBT OTHER RESOURCES	430	70	228,516			
Subtotal			2,485,449.00			

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
ZEPHYR WATER UTILITY	101	26	15,000			
CAVE ROCK/UPPAWAY WATER	101	26	27,500			
CARSON VALLEY WATER UTIL	317	87	875,094			
CARSON VALLEY WATER UTIL	318	89	2,653,560			
CARSON VALLEY WATER UTIL	321	95	504,321			
CARSON VALLEY WATER UTIL	322	97	289,052			
CARSON VALLEY WATER UTIL	ERR		125,000			
WEST VALLEY WATER SYSTEM				326	103	875,094
EAST VALLEY WATER SYSTEM				326	103	2,653,560
FOOTHILL WATER UTILITY				326	103	504,321
SHERIDAN ACRES WATER				326	103	289,052
REGIONAL WATER FUND				326	103	125,000
Subtotal			4,489,527.00			4,447,027.00
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS			8,875,872.00			8,875,872.00

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 77th Session
February 4, 2013 to June 4, 2013

1. Activity: WALKER AND ASSOCIATES

2. Funding Source: GENERAL FUND

3. Transportation:	$ 0
4. Lodging And Meals	$ 0
5. Salaries & Wages	$ 0
6. Compensation to lobbyists	$ 43,000
6. Entertainment	$ 0
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	$ 0
Total	$ 43,000

Entity: DOUGLAS COUNTY
Lobbying Expense Estimate, Page110

Budget Fiscal Year 2012-2013
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