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DEPARTMENT OF TAXATION

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Douglas County herewith submits the (TENTATIVE) - (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 25,134,285

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 25 governmental fund types with estimated expenditures of \$ 73,151,938 and
10 proprietary funds with estimated expenses of \$ 12,471,934

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: 5/19/2014

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members on a series of lines.

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/14 4:00 PM

Publication Date 5/11/2014

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



## BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner  
INTERIM COUNTY MANAGER  
775-782-9821

**COMMISSIONERS:**  
Doug N. Johnson, CHAIRMAN  
Nancy McDermid, VICE-CHAIRWOMAN  
Greg Lynn  
Lee Bonner  
Barry Penzel

## DOUGLAS COUNTY 2014-2015 FINAL BUDGET MESSAGE

The County's total FY 2014-15 Operating and Capital Budget totals \$127,421,207. The financial resources for these agencies are accounted (budgeted) for in 35 funds. The General Fund includes 2.0% Contingency and the Ending Fund Balance for the Tentative Budget is at the policy level of 8.3%. Special Revenue Funds with contingency budgets have budgeted between 1.5% and 3.0% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rates in Douglas County for FY14-15 are in the Town of Minden, Town of Gardnerville, Indian Hills GID and Topaz GID at 3.66. The County's current tax rates for FY 2013-14 and those proposed for the tentative FY 2014-15 Budget are as follows:

Fund	FY 2013-14 Rate	FY 2014-15 Rate
<b>General</b>	0.8702	0.8690
<b>Cooperative Extension</b>	0.0100	0.0100
<b>State Motor Vehicle Accident Indigent</b>	0.0150	0.0150
<b>State Medical Assistance to Indigents</b>	0.0575	0.0525
<b>Social Services</b>	0.0337	0.0337
<b>China Spring Youth Camp</b>	0.0028	0.0040
<b>911</b>	0.0475	0.0475
<b>Self Insurance Reserve</b>	0.0100	0.0100
<b>Ad Valorem Capital Projects</b>	0.0500	0.0500
<b>Western Nevada Regional Youth Center (WNRVC)</b>	0.0288	0.0200
<b>Preventative Road Maintenance</b>	0.0425	0.0563
<b>Total</b>	<b>1.1680</b>	<b>1.1680</b>

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 (WNRVC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a 2.00 cent tax rate for WNRVC and will levy a .040 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 \$14,895 to China Springs.

The County's assessed valuation has increased after a 5-year decrease. The economy continues its slow but steady improvement and revenues have begun to stabilize in most funds. For the second time in five years, the County's tentative General Fund budget is balanced made possible in large part due to the County's Priority Based Budgeting process, an updated cost allocation plan that allows the County to recover costs related to Federal grants, and an increase in the General Fund tax rate. The increase in the General Fund tax rate corresponds to a decrease in the Assistance to Indigents Fund and Western Nevada Regional Youth Center rate. With this increased General Fund tax rate, the County will be able to redirect funding for needed road preventative maintenance and fund additional judicial related costs.

**Douglas County  
14/15 Final Budget  
Index**

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/15 (4)		
REVENUES						
Property Taxes	\$ 23,719,080	\$ 24,015,019	\$ 24,887,832	\$ 246,453	\$	25,134,285
Other Taxes	5,695,535	5,430,523	5,780,400	-	-	5,780,400
Licenses and Permits	5,944,715	5,695,153	5,857,893	-	-	5,857,893
Intergovernmental Resources	22,615,430	21,154,176	21,310,218	42,390	42,390	21,352,608
Charges for Services	7,094,237	7,368,202	7,843,559	12,174,744	12,174,744	20,018,303
Fines and Forfeits	1,280,851	1,206,889	1,231,800	-	-	1,231,800
Miscellaneous	1,952,231	2,056,063	1,885,849	218,193	218,193	2,104,042
<b>TOTAL REVENUES</b>	<b>68,302,079</b>	<b>66,926,025</b>	<b>68,797,551</b>	<b>12,681,780</b>	<b>12,681,780</b>	<b>81,479,331</b>
EXPENDITURES-EXPENSES						
General Government	13,059,940	23,538,170	10,109,310	4,737,816	4,737,816	14,847,126
Judicial	12,395,999	14,070,908	13,493,866			13,493,866
Public Safety	17,339,981	17,507,507	18,086,142			18,086,142
Public Works	6,043,351	8,034,522	7,896,849			7,896,849
Health & Sanitation	830,716	856,106	2,439,994	7,687,855	7,687,855	10,127,849
Welfare	2,843,146	4,457,359	3,546,531			3,546,531
Culture and Recreation	12,467,449	15,218,430	12,342,750			12,342,750
Community Support	1,568,298	1,786,678	2,095,594			2,095,594
Capital Expenditures						
Contingencies						
Debt Service - Principal	3,836,000	2,107,442	2,812,900			1,134,091
Interest Cost	385,987	567,471	328,002			2,812,900
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>70,770,867</b>	<b>88,144,593</b>	<b>74,286,029</b>	<b>12,425,671</b>	<b>12,425,671</b>	<b>86,711,700</b>
Excess of Revenues over (under)	(2,468,788)	(21,218,568)	(5,488,478)	256,109	256,109	(5,232,369)
Expenditures-Expenses						
OTHER FINANCING SOURCES						
OTHER	16,711,563	1,000				-
OPERATING TRANSFERS (IN)	8,571,816	5,922,981	5,856,999	488,037	488,037	6,345,036
OPERATING TRANSFERS (OUT)	(8,251,120)	(5,817,983)	(6,220,036)	(125,000)	(125,000)	(6,345,036)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>17,032,259</b>	<b>105,998</b>	<b>(363,037)</b>	<b>363,037</b>	<b>363,037</b>	<b>-</b>
<b>EXCESS OF REVENUES @ OTHER SOURCES</b>	<b>14,563,471</b>	<b>(21,112,570)</b>	<b>(5,851,515)</b>	<b>619,146</b>	<b>619,146</b>	<b>(5,232,369)</b>
<b>OVER (UNDER) EXPENDITURES AND OTHER</b>						

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	33,403,966	47,967,437	26,854,867	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	47,967,437	26,854,867	21,003,352	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	47,967,437	26,854,867	21,003,352	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	75.74	72.15	67.59
Judicial	104.01	119.88	119.24
Public Safety	142.00	139.95	143.28
Public Works	38.47	33.45	33.69
Sanitation			
Health		2.50	5.00
Welfare	8.32	8.65	9.08
Culture and Recreation	55.06	51.19	58.25
Community Support	15.45	16.15	17.64
TOTAL GENERAL GOVERNMENT	439.05	443.92	453.77
Utilities	17.73	17.67	17.82
Hospitals			
Transit Systems			
Airports			
Other	6.97	6.97	7.39
TOTAL	463.75	468.56	478.98

POPULATION (AS OF JULY 1)	47,632	47,688	47,830
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	2,613,102,579	2,521,699,000	2,659,900,426
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,613,102,579	2,521,699,000	2,659,900,426
TAX RATE			
General Fund	0.8690	0.8687	0.8690
Special Revenue Funds	0.2390	0.1968	0.1827
Capital Projects Funds	0.0500	0.0925	0.1063
Debt Service Funds	-	-	
Enterprise Fund	0.0100	0.0100	0.0100
Other	-	-	
TOTAL TAX RATE	1.1680	1.1680	1.1680

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

Douglas County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.6338	2,659,900,426	16,858,449	0.5988	15,927,484	2,984,341	12,943,143	XXXXXXXXXXXXXXXXXXXX	12,943,143
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides	0.0475	2,659,900,426	1,263,453	0.0475	1,263,453	92,796	1,170,657		1,170,657
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	2,659,900,426	398,985	0.0150	398,985	29,302	369,683		369,683
E. Medical Indigent (NRS 428.285)	0.1000	2,659,900,426	2,659,900	0.0525	1,396,448	102,564	1,293,884		1,293,884
F. Capital Acquisition (NRS 354.59815)	0.0500	2,659,900,426	1,329,950	0.0500	1,329,950	97,680	1,232,270		1,232,270
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0540	2,659,900,426	1,436,346	0.0540	1,436,346	913,229	523,117		523,117
H. Legislative Overrides	0.0071	2,659,900,426	188,853	0.0071	188,853	45,039	143,814		143,814
I. SCRT Loss (NRS 354.59813)	0.3431	2,659,900,426	9,126,118	0.3431	9,126,118	1,668,401	7,457,717		7,457,717
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5692		15,140,153	0.5217					
M. SUBTOTAL A, C, L	1.2505		33,262,055	1.1680	31,067,637	5,933,352	25,134,285	0	25,134,285
N. Debt									
O. TOTAL M AND N	1.2505		33,262,055	1.1680	31,067,637	5,933,352	25,134,285	0	25,134,285

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.









REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
<b>GENERAL GOVERNMENT</b>				
Ad Valorem Current	\$ 16,598,876	\$ 17,181,854	\$ 18,397,813	\$ 18,397,813
Ad Valorem Delinquent	168,776	-		
Ag Deferred Taxes	2,374	5,000		
Personal Property Current	499,889	495,116		
Personal Property Delinquent	24,857	-		
Proceeds of Mines	-	-		
<b>SUBTOTAL</b>	<b>17,294,772</b>	<b>17,681,970</b>	<b>18,397,813</b>	<b>18,397,813</b>
<b>LICENSES AND PERMITS</b>				
<b>BUSINESS LICENSES &amp; PERMITS</b>				
Liquor Licenses	219,812	260,000	260,000	260,000
Gaming - Local County	118,741	130,000	130,000	130,000
Franchise - Cable TV	405,952	385,000	385,000	385,000
Franchise - SW Gas	341,975	450,000	340,000	340,000
Vacation Home Rental Permits	33,636	30,000	30,000	30,000
Utility Operator Fees	1,582,108	1,600,000	1,600,000	1,600,000
Other	900	-	4,000	4,000
<b>NON BUSINESS LICENSES &amp; PERMITS</b>				
Building Permits	633,912	480,000	650,000	650,000
Marriages	24,360	27,500	25,000	25,000
Animal Fees	29,714	25,000	25,000	25,000
School Construction Res (Rcpt)	1,434	1,000	1,200	1,200
<b>SUBTOTAL</b>	<b>3,392,544</b>	<b>3,388,500</b>	<b>3,450,200</b>	<b>3,450,200</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL GRANTS</b>				
Grant - ARRA	-	15,000	-	-
Grant - CDBG	82,608	-	-	-
Grant - SAPTA	14,865	14,860	14,860	14,860
Grant - Traffic Safety	54,105	7,783	55,000	55,000
Grant - COPS	-	60,000	60,000	60,000
Support Incentive	5,035	-	-	-
Grant - Title IV Uresa - Fed	234,455	241,569	211,067	211,067
Grant - Title IV URESA Paternity Test	684	-	-	-
Tri-Net Task Force Grant	80,300	80,300	80,300	80,300
Grant - Child Sup Hearing Mast	9,510	9,600	9,564	11,205
Grant Match	9,892	-	-	-
Nat'l Forest Distribution	16,785	-	-	-
Grant - Dept of Justice	198,541	55,000	55,000	55,000
Bureau of Justice Assist	15,000	-	-	-
Grant - Domestic Violence	218,974	213,505	208,036	208,036
Grant - Alcohol ID	5,435	-	-	-
Grant - Homeland Security	4,479	-	-	-
PY Grant Rev - Federal	44,942	-	-	-
Grant - OJJDP	15,000	-	25,000	25,000
Social Sec. Inmate Incentive	2,400	1,600	1,600	1,600
<b>FEDERAL PAYMENTS IN LIEU</b>				
In lieu Tax	610,283	590,000	600,000	600,000
<b>STATE GRANTS</b>				
Grant In Aid Other	-	-	-	-
Grant - AOC - State	33,085	-	-	-
Tri-Net Grant (County Match)	4,032	6,000	6,000	6,000
Nevada Law Foundation - State	10,518	9,028	-	-
Specialized Foster Care	29,389	13,573	-	-
<b>STATE SHARED REVENUE</b>				
Gaming Table Tax	139,946	145,000	145,000	145,000
State Consolidated Tax Distribution	10,214,086	10,321,791	10,888,520	10,888,520
<b>OTHER MISCELLANEOUS</b>				
Gaming - NRS County License	484,535	550,000	550,000	550,000
D.A. Forfeitures	-	7,330	-	-
<b>SUBTOTAL</b>	<b>12,538,884</b>	<b>12,341,939</b>	<b>12,909,947</b>	<b>12,911,588</b>

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICE</b>				
<b>GENERAL GOVERNMENT</b>				
Applicants License Fee	\$ 9,775	\$ 10,000	\$ 10,000	\$ 10,000
Sale of Film	31,773	22,000	25,000	25,000
Clerks Fees	218,016	175,000	185,000	185,000
Recorders Fees	390,362	325,000	340,000	340,000
Assessors Fee	1,971	2,000	2,000	2,000
Assessors Commission	139,183	135,000	140,000	140,000
Rec. Fee - Foreclosure Med.	-	-	-	-
Code Enforcement Revenue	-	-	-	-
Reimbursement for Service	4,942	5,000	5,000	5,000
Treasurer's Fees	5,295	5,500	5,500	5,500
Professional Fees	34,434	12,500	-	-
USFS Co-Op Agreement	-	4,000	4,000	4,000
Admin & Overhead	1,535,070	1,564,569	1,626,273	1,626,273
GIS Maps	-	20,000	5,000	5,000
Notary Fees	195	-	-	-
1/2 % Mobile Home	18	-	-	-
DMV 5%	53,645	65,000	65,000	65,000
DMV \$2 License	17,393	23,000	23,000	23,000
Rec. Technology Fee	33,464	28,556	-	-
Admin Fee	1,000	-	-	-
Admin Fee - Flex Spending	438	500	500	500
Admin Fee - Gamishment	942	900	900	900
Admin Fee - RPTT	14,914	12,000	12,000	12,000
Admin Fee - Child Support	1,086	-	-	-
Assess. Tech Fees	41,500	56,500	-	-
Admin Fee - Outside Dist. Ins	-	-	-	-
Radio User Fees - Internal	162,040	157,433	143,805	143,805
Allocation Permits	10,830	6,000	8,000	8,000
Late Charges	4,864	2,000	2,000	2,000
GIS Service	332,218	330,000	330,000	330,000
<b>JUDICIAL</b>				
E. F. Constable Fees	29,457	30,000	30,000	30,000
Tahoe Constable Fees	2,781	2,000	2,500	2,500
Marriages - EF Justice	90	-	-	-
Guardian Fees	14,079	-	13,500	13,500
Douglas Disposal Reimbursement	10	-	-	-
JPO Detention Ctr.	3,557	2,000	2,000	2,000
Support and Care	9,556	10,000	5,000	5,000
Genetic Marker Test Fee	676	-	-	-
House Arrest Fees	60,677	67,000	63,000	63,000
Probation Supervision Fees	41,416	30,000	35,000	35,000
Probation Drug Testing Fees	19,256	15,000	32,000	32,000
Dist. Court Mediation Fees	-	11,511	-	-
Court Fees - Restricted	126,567	32,654	-	-
<b>PUBLIC SAFETY</b>				
Sheriff's Fees	127,926	100,000	110,000	110,000
Jail Processing Fee	4,075	6,000	4,500	4,500
County Code Books	-	-	-	-
Animal Adoption Fees	3,310	3,700	3,500	3,500
DC School District Reimbursement	60,000	80,000	160,000	160,000
<b>PUBLIC WORKS</b>				
Engineering	118,315	120,000	140,000	140,000
Planning Fees	98,335	80,000	80,000	80,000
Planning Documents	-	-	-	-
Ditch Review App. Fee	880	2,000	1,760	1,760
Home Occupation Permits	415	-	-	-
<b>HEALTH &amp; WELFARE</b>				
Private Weed Spraying	210,704	205,000	248,707	248,707
Interlocal Weed Spraying	44,584	20,000	40,000	40,000
Chemical Sales (Weed)	77,565	100,000	80,000	80,000
<b>SUBTOTAL</b>	<b>4,099,599</b>	<b>3,879,323</b>	<b>3,984,445</b>	<b>3,984,445</b>

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>FINES AND FORFEITS</b>				
<b>GENERAL GOVERNMENT</b>				
Prevailing Wage Fines	-	-	-	
<b>JUDICIAL</b>				
E.F. Justice Court Fines	596,449	680,000	680,000	680,000
Tahoe Justice Court Fines	421,813	375,000	400,000	400,000
Dist. Ct. Admin Assess \$5	314	250	300	300
Chemical Analysis Fine	18,742	15,000	15,000	15,000
Admin Assess JPO \$2	14,818	15,000	15,000	15,000
Admin Assess Dist Ct \$2	19	-	-	
Public Defender Restitution	4,360	5,000	5,000	5,000
JPO Fines, Traffic, Det.	26,510	25,000	25,000	25,000
Reimburse Counsel	4,262	10,000	5,000	5,000
Admin Assess JPO \$10	2,720	5,000	5,000	5,000
Controlled Substance	8,403	5,000	5,000	5,000
Bad Check Admin Fees	-	-	1,000	1,000
Alt. Sent-Marijuana	5,169	5,139	4,000	4,000
Sheriff Restitution	10,826	6,500	6,500	6,500
<b>PUBLIC SAFETY</b>				
Animal Control Fines	12,530	12,000	12,000	12,000
<b>SUBTOTAL</b>	<b>1,126,935</b>	<b>1,158,889</b>	<b>1,178,800</b>	<b>1,178,800</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>OTHER MISCELLANEOUS</b>				
Tax Penalties and Int.	444,418	585,000	575,000	575,000
Cash Overs/Shorts	676	-	-	-
Pay Phone Revenue	20,590	15,000	18,000	18,000
Insur Claim Reimbursement	4,193	-	-	-
Reimburse - China Spring	43,276	43,276	43,276	43,276
Miscellaneous	6,914	6,245	5,000	5,000
Interest on Investment	(33,314)	75,000	89,513	89,513
Interest on Bank Account	1,144	700	500	500
Rent/Lease Income	29,207	54,000	28,500	28,500
Donations	34,873	2,300	-	-
Reimbursements	53,359	50,000	50,000	50,000
SAFE Donations	4,619	-	-	-
CASA Donations	250	-	-	-
Proceeds from Sales Tax	71,997	-	-	-
<b>GENERAL GOVERNMENT</b>				
Rebate - Procurement Card	10,530	10,500	10,500	10,500
<b>SUBTOTAL</b>	<b>692,732</b>	<b>842,021</b>	<b>820,289</b>	<b>820,289</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>39,145,466</b>	<b>39,292,642</b>	<b>40,741,494</b>	<b>40,743,135</b>
<b>OTHER FINANCING SOURCES</b>				
<b>GENERAL GOVERNMENT</b>				
Sale of Property	18,311	-	-	
<b>GENERAL GOVERNMENT</b>				
Transfer In		354,657		
Transfer - Room Tax	75,000		75,000	75,000
Transfer - 911	25,000			
Transfer - Self Insurance	360,631			
Transfer - County Construction	12,500			
<b>SUBTOTAL OTHER FINANCIAL SOURCES</b>	<b>491,442</b>	<b>354,657</b>	<b>75,000</b>	<b>75,000</b>
<b>GENERAL GOVERNMENT</b>				
<b>BEGINNING FUND BALANCE</b>	<b>7,040,798</b>	<b>8,110,520</b>	<b>7,283,140</b>	<b>7,283,140</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,040,798</b>	<b>8,110,520</b>	<b>7,283,140</b>	<b>7,283,140</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,677,706</b>	<b>47,757,819</b>	<b>48,099,634</b>	<b>48,101,275</b>

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	\$ 136,050	\$ 140,522	\$ 144,561	\$ 144,561
EMPLOYEE BENEFITS	124,458	124,821	127,958	127,958
SERVICES & SUPPLIES	170,848	192,775	194,775	194,775
DEPT. SUBTOTAL	431,356	458,118	467,294	467,294
COUNTY MANAGER				
SALARIES & WAGES	306,537	373,689	426,204	426,204
EMPLOYEE BENEFITS	106,138	149,319	173,485	173,485
SERVICES & SUPPLIES	376,838	362,908	362,839	374,902
DEPT. SUBTOTAL	789,513	885,916	962,528	974,591
PROJECT MANAGEMENT				
SALARIES & WAGES	19,129	-	-	-
EMPLOYEE BENEFITS	8,194	-	-	-
SERVICES & SUPPLIES	14,154	436	-	-
DEPT. SUBTOTAL	41,477	436	-	-
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	82,553	83,381	84,926	84,926
EMPLOYEE BENEFITS	32,820	34,574	34,216	34,216
SERVICES & SUPPLIES	120,330	170,928	186,000	186,000
CAPITAL OUTLAY	60,486	-	-	-
DEPT. SUBTOTAL	296,189	288,883	305,142	305,142
GIS & CUSTOMER SERVICES				
SALARIES & WAGES	248,681	255,408	259,730	486,295
EMPLOYEE BENEFITS	112,555	123,904	136,964	224,271
SERVICES & SUPPLIES	110,699	100,200	100,200	154,368
CAPITAL OUTLAY	11,910	600	-	-
DEPT. SUBTOTAL	483,845	480,112	496,894	864,934
ASSESSOR				
SALARIES & WAGES	469,575	482,843	491,255	491,255
EMPLOYEE BENEFITS	222,302	244,324	249,333	249,333
SERVICES & SUPPLIES	79,664	96,125	39,625	39,625
DEPT. SUBTOTAL	771,541	823,292	780,213	780,213
FINANCE/ COMPTROLLER				
SALARIES & WAGES	448,976	535,915	534,885	534,885
EMPLOYEE BENEFITS	181,975	235,183	235,175	235,175
SERVICES & SUPPLIES	157,817	173,131	136,900	136,900
DEPT. SUBTOTAL	788,768	944,229	906,960	906,960
RECORDER				
SALARIES & WAGES	253,364	271,875	276,640	276,640
EMPLOYEE BENEFITS	118,389	145,894	129,753	129,753
SERVICES & SUPPLIES	47,822	48,747	18,260	18,260
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	419,575	466,516	424,653	424,653

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
SALARIES & WAGES	\$ 242,957	\$ 252,385	\$ 202,626	\$ 202,626
EMPLOYEE BENEFITS	101,292	111,854	81,960	81,960
SERVICES & SUPPLIES	5,928	16,130	16,130	16,130
DEPT. SUBTOTAL	350,177	380,369	300,716	300,716
CLERK ELECTIONS				
SALARIES & WAGES	27,909	26,304	26,000	26,000
EMPLOYEE BENEFITS	4,423	3,938	3,900	3,900
SERVICES & SUPPLIES	52,809	77,300	77,300	77,300
DEPT. SUBTOTAL	85,141	107,542	107,200	107,200
TAHOE GENERAL SERVICES				
SALARIES & WAGES	181,681	173,704	166,719	166,719
EMPLOYEE BENEFITS	70,516	75,522	76,486	76,486
SERVICES & SUPPLIES	4,269	7,900	7,900	7,900
DEPT. SUBTOTAL	256,466	257,126	251,105	251,105
TREASURER				
SALARIES & WAGES	261,154	270,504	326,189	312,776
EMPLOYEE BENEFITS	107,953	117,863	114,289	127,702
SERVICES & SUPPLIES	34,466	32,300	74,793	74,793
DEPT. SUBTOTAL	403,573	420,667	515,271	515,271
COMMUNICATIONS				
SALARIES & WAGES	217,548	218,271	222,215	-
EMPLOYEE BENEFITS	88,885	93,725	94,882	-
SERVICES & SUPPLIES	226,814	256,695	253,100	56,000
CAPITAL OUTLAY	4,349	16,090	-	-
DEPT. SUBTOTAL	537,596	584,781	570,197	56,000
GENERAL SERVICES				
SALARIES & WAGES	19,814	27,126	31,716	31,716
EMPLOYEE BENEFITS	445,809	441,334	386,364	386,364
SERVICES & SUPPLIES	1,216,181	1,252,900	1,403,715	1,403,715
DEPT. SUBTOTAL	1,681,804	1,721,360	1,821,795	1,821,795
INFRASTRUCTURE & OPERATIONS				
SALARIES & WAGES	470,885	574,631	574,126	522,454
EMPLOYEE BENEFITS	191,882	249,008	237,021	218,186
SERVICES & SUPPLIES	261,164	391,881	286,061	502,726
CAPITAL OUTLAY	10,474	33,150	-	-
DEPT. SUBTOTAL	934,405	1,248,670	1,097,208	1,243,366
HUMAN RESOURCES				
SALARIES & WAGES	253,265	257,626	275,425	275,425
EMPLOYEE BENEFITS	107,899	112,432	117,991	117,991
SERVICES & SUPPLIES	130,283	166,036	140,876	140,876
DEPT. SUBTOTAL	491,447	536,094	534,292	534,292

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Government



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF ADMINISTRATION				
SALARIES & WAGES	\$ 358,653	\$ 395,570	\$ 389,172	\$ 389,172
EMPLOYEE BENEFITS	206,350	228,181	232,910	232,910
SERVICES & SUPPLIES	338,963	326,124	446,125	432,706
DEPT. SUBTOTAL	903,966	949,875	1,068,207	1,054,788
SHERIFF ADMIN. SERVICES				
SALARIES & WAGES	429,897	298,555	310,887	310,887
EMPLOYEE BENEFITS	223,541	128,042	166,046	166,046
SERVICES & SUPPLIES	609,124	575,800	605,644	605,644
CAPITAL OUTLAY	210,925	37,513	-	-
DEPT. SUBTOTAL	1,473,487	1,039,910	1,082,577	1,082,577
SHERIFF - RECORDS				
SALARIES & WAGES	301,321	307,160	312,106	312,106
EMPLOYEE BENEFITS	151,466	162,374	160,607	160,607
DEPT. SUBTOTAL	452,787	469,534	472,713	472,713
SHERIFF - JAIL				
SALARIES & WAGES	2,166,910	2,222,894	2,193,612	2,193,612
EMPLOYEE BENEFITS	1,340,429	1,349,193	1,348,337	1,348,337
SERVICES & SUPPLIES	466,895	502,000	477,000	477,000
DEPT. SUBTOTAL	3,974,234	4,074,087	4,018,949	4,018,949
SHERIFF - COPS GRANT				
SALARIES & WAGES	65,239	69,541	135,528	135,528
EMPLOYEE BENEFITS	36,514	37,981	75,986	75,986
DEPT. SUBTOTAL	101,753	107,522	211,514	211,514
SHERIFF - INVESTIGATIONS				
SALARIES & WAGES	1,040,440	1,081,355	1,065,188	1,065,188
EMPLOYEE BENEFITS	555,289	598,093	580,410	580,410
SERVICES & SUPPLIES	16,921	18,000	18,000	18,000
DEPT. SUBTOTAL	1,612,650	1,697,448	1,663,598	1,663,598
SHERIFF - PATROL				
SALARIES & WAGES	201,478	215,779	466,690	355,567
EMPLOYEE BENEFITS	121,610	128,120	129,294	240,417
SERVICES & SUPPLIES	-	2,000	2,000	2,000
DEPT. SUBTOTAL	323,088	345,899	597,984	597,984
SHERIFF - VEHICLE MAINTENANCE				
SERVICES & SUPPLIES	626,924	663,281	676,936	676,936
CAPITAL OUTLAY	342,756	300,000	300,000	300,000
DEPT. SUBTOTAL	969,680	963,281	976,936	976,936
SHERIFF - GRANTS				
SALARIES & WAGES	65,788	70,390	71,840	71,840
EMPLOYEE BENEFITS	43,238	44,584	44,909	44,909
DEPT. SUBTOTAL	109,026	114,974	116,749	116,749

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF - CORONER				
SERVICES & SUPPLIES	\$ 62,802	\$ 52,500	\$ 52,500	\$ 52,500
DEPT. SUBTOTAL	62,802	52,500	52,500	52,500
SHERIFF - OPERATIONS				
SALARIES & WAGES	3,011,991	3,397,180	3,279,009	3,279,009
EMPLOYEE BENEFITS	1,829,861	1,980,657	1,958,836	1,958,836
SERVICES & SUPPLIES	25,284	30,000	30,000	30,000
DEPT. SUBTOTAL	4,867,136	5,407,837	5,267,845	5,267,845
TRI-NET				
SALARIES & WAGES	79,007	82,638	83,346	83,346
EMPLOYEE BENEFITS	45,834	48,477	43,031	43,031
SERVICES & SUPPLIES	10,582	16,500	12,000	12,000
DEPT. SUBTOTAL	135,423	147,615	138,377	138,377
ANIMAL CONTROL				
SALARIES & WAGES	169,871	178,433	187,760	187,759
EMPLOYEE BENEFITS	89,843	92,486	88,576	88,577
SERVICES & SUPPLIES	56,885	36,100	23,600	23,600
CAPITAL OUTLAY	-	14,948	-	-
DEPT. SUBTOTAL	316,599	321,967	299,936	299,936
EMERGENCY OPERATIONS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
ACTIVITY SUBTOTAL	15,302,631	15,692,449	15,967,885	15,954,466
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,890,595	8,319,495	8,495,138	8,384,014
EMPLOYEE BENEFITS	4,643,975	4,798,188	4,828,942	4,940,066
SERVICES & SUPPLIES	2,214,380	2,222,305	2,343,805	2,330,386
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	553,681	352,461	300,000	300,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	15,302,631	15,692,449	15,967,885	15,954,466

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>COURT CLERKS</b>				
SALARIES & WAGES	\$ 225,698	\$ 282,874	\$ 282,445	\$ 282,445
EMPLOYEE BENEFITS	95,316	129,168	126,696	126,696
SERVICES & SUPPLIES	16,652	26,533	13,267	13,267
DEPT. SUBTOTAL	337,666	438,575	422,408	422,408
<b>DISTRICT COURT I</b>				
SALARIES & WAGES	186,079	151,479	152,090	152,090
EMPLOYEE BENEFITS	58,201	60,112	61,446	61,446
SERVICES & SUPPLIES	53,116	36,550	36,125	36,125
DEPT. SUBTOTAL	297,396	248,141	249,661	249,661
<b>DISTRICT COURT II</b>				
SALARIES & WAGES	172,731	158,217	161,245	161,245
EMPLOYEE BENEFITS	59,795	62,101	61,234	61,234
SERVICES & SUPPLIES	65,205	45,475	45,475	47,080
DEPT. SUBTOTAL	297,731	265,793	267,954	269,559
<b>CASA</b>				
SALARIES & WAGES	83,949	81,498	83,161	83,161
EMPLOYEE BENEFITS	32,722	41,308	42,024	42,024
SERVICES & SUPPLIES	28,704	9,229	-	-
DEPT. SUBTOTAL	145,375	132,035	125,185	125,185
<b>SAFE</b>				
SALARIES & WAGES	65,502	49,670	32,000	32,000
EMPLOYEE BENEFITS	226	-	-	-
SERVICES & SUPPLIES	800	-	-	-
DEPT. SUBTOTAL	66,528	49,670	32,000	32,000
<b>PUBLIC GUARDIAN/ADMINISTRATOR</b>				
EMPLOYEE BENEFITS	16,735	17,034	19,611	19,611
SERVICES & SUPPLIES	76,592	73,942	91,688	91,688
DEPT. SUBTOTAL	93,327	90,976	111,299	111,299
<b>BAILIFF</b>				
SALARIES & WAGES	63,681	187,580	188,045	188,045
EMPLOYEE BENEFITS	39,597	117,570	109,690	109,690
DEPT. SUBTOTAL	103,278	305,150	297,735	297,735
<b>DISTRICT ATTORNEY</b>				
SALARIES & WAGES	1,383,736	1,353,312	1,395,109	1,419,046
EMPLOYEE BENEFITS	531,498	570,259	572,069	582,116
SERVICES & SUPPLIES	167,446	175,360	161,685	161,685
DEPT. SUBTOTAL	2,082,680	2,098,931	2,128,863	2,162,847
<b>D.A. CHILD SUPPORT</b>				
SALARIES & WAGES	241,845	242,979	200,584	200,584
EMPLOYEE BENEFITS	95,378	100,091	93,220	93,220
SERVICES & SUPPLIES	27,607	24,581	24,581	24,581
DEPT. SUBTOTAL	364,830	367,651	318,385	318,385

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC DEFENDER</b>				
SERVICES & SUPPLIES	\$ 642,837	\$ 632,500	\$ 828,334	\$ 828,334
DEPT. SUBTOTAL	642,837	632,500	828,334	828,334
<b>JUVENILE PROBATION</b>				
SALARIES & WAGES	780,238	760,794	768,692	768,692
EMPLOYEE BENEFITS	372,162	374,067	377,947	377,947
SERVICES & SUPPLIES	93,492	78,103	88,940	88,940
DEPT. SUBTOTAL	1,245,892	1,212,964	1,235,579	1,235,579
<b>JPO DETENTION CENTER</b>				
SALARIES & WAGES	373,868	409,076	348,169	348,169
EMPLOYEE BENEFITS	157,209	161,957	126,354	126,354
SERVICES & SUPPLIES	17,235	22,900	18,950	18,950
DEPT. SUBTOTAL	548,312	593,933	493,473	493,473
<b>COURT SYSTEM</b>				
SALARIES & WAGES	96,221	95,689	96,221	96,221
EMPLOYEE BENEFITS	36,566	37,969	37,344	37,344
SERVICES & SUPPLIES	114,447	101,691	107,240	107,240
CAPITAL OUTLAY	128,362	-	-	-
DEPT. SUBTOTAL	375,596	235,349	240,805	240,805
<b>EAST FORK JUSTICE COURT</b>				
SALARIES & WAGES	296,560	349,938	326,706	326,706
EMPLOYEE BENEFITS	161,153	186,338	191,380	191,380
SERVICES & SUPPLIES	34,699	39,725	39,725	39,725
DEPT. SUBTOTAL	492,412	576,001	557,811	557,811
<b>TAHOE JUSTICE COURT</b>				
SALARIES & WAGES	270,116	305,795	312,376	312,376
EMPLOYEE BENEFITS	122,822	148,572	154,276	154,276
SERVICES & SUPPLIES	21,744	44,073	43,573	43,573
DEPT. SUBTOTAL	414,682	498,440	510,225	510,225
<b>ALTERNATIVE SENTANCING</b>				
SALARIES & WAGES	240,196	252,065	254,077	254,077
EMPLOYEE BENEFITS	115,083	128,770	122,480	122,480
SERVICES & SUPPLIES	154,615	190,085	187,292	187,292
CAPITAL OUTLAY	24,195	-	-	-
DEPT. SUBTOTAL	534,089	570,920	563,849	563,849
<b>EAST FORK CONSTABLE</b>				
SALARIES & WAGES	101,934	101,781	102,253	102,253
EMPLOYEE BENEFITS	34,091	37,503	38,881	38,881
SERVICES & SUPPLIES	773	2,425	2,425	2,425
DEPT. SUBTOTAL	136,798	141,709	143,559	143,559
<b>TAHOE CONSTABLE</b>				
SALARIES & WAGES	88,643	142,024	144,588	144,588
EMPLOYEE BENEFITS	12,837	19,568	19,834	19,834
SERVICES & SUPPLIES	1,087	2,360	2,360	2,360
DEPT. SUBTOTAL	102,567	163,952	166,782	166,782

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Judicial



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMUNITY DEVELOPMENT - ADMIN</b>				
SALARIES & WAGES	\$ 206,200	\$ 259,036	\$ 214,326	\$ 214,326
EMPLOYEE BENEFITS	81,031	111,421	87,137	87,137
SERVICES & SUPPLIES	148,693	165,790	124,000	124,000
CAPITAL OUTLAY	12,467	-	-	-
DEPT. SUBTOTAL	448,391	536,247	425,463	425,463
<b>COMMUNITY DEVELOPMENT - BUILDING</b>				
SALARIES & WAGES	278,668	283,471	350,750	350,750
EMPLOYEE BENEFITS	118,121	132,492	155,463	155,463
SERVICES & SUPPLIES	10,515	13,400	13,400	13,400
DEPT. SUBTOTAL	407,304	429,363	519,613	519,613
<b>COMMUNITY DEVELOPMENT - PLANNING</b>				
SALARIES & WAGES	328,765	335,028	358,531	358,531
EMPLOYEE BENEFITS	138,829	149,826	157,993	157,993
SERVICES & SUPPLIES	131,998	25,493	21,050	21,050
DEPT. SUBTOTAL	599,592	510,347	537,574	537,574
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>				
SALARIES & WAGES	288,278	291,803	378,853	374,354
EMPLOYEE BENEFITS	111,459	124,644	146,316	150,815
SERVICES & SUPPLIES	28,935	9,700	9,700	9,700
DEPT. SUBTOTAL	428,672	426,147	534,869	534,869
<b>PUBLIC WORKS - ADMIN</b>				
SALARIES & WAGES	153,069	-	-	-
EMPLOYEE BENEFITS	57,653	-	-	-
SERVICES & SUPPLIES	696,359	-	-	-
DEPT. SUBTOTAL	907,081	-	-	-
<b>PUBLIC WORKS - BLDG SERVICES</b>				
SALARIES & WAGES	-	144,917	148,257	148,257
EMPLOYEE BENEFITS	-	56,197	60,185	60,185
SERVICES & SUPPLIES	-	684,250	685,750	685,750
DEPT. SUBTOTAL	-	885,364	894,192	894,192
<b>PUBLIC WORKS - ENGINEERING</b>				
SALARIES & WAGES	16,960	10,938	11,140	11,140
EMPLOYEE BENEFITS	5,198	3,995	4,063	4,063
DEPT. SUBTOTAL	22,158	14,933	15,203	15,203
ACTIVITY SUBTOTAL	2,813,198	2,802,401	2,926,914	2,926,914
<b>FUNCTION: PUBLIC WORKS</b>				
SALARIES & WAGES	1,271,940	1,325,193	1,461,857	1,457,358
EMPLOYEE BENEFITS	512,291	578,575	611,157	615,656
SERVICES & SUPPLIES	1,016,500	898,633	853,900	853,900
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	12,467	-	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	2,813,198	2,802,401	2,926,914	2,926,914

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Public Works



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
PAGE				
FUNCTION SUMMARY				
General Government	\$ 8,915,591	\$ 9,762,320	\$ 9,703,994	\$ 9,716,058
Public Safety	15,302,631	15,692,449	15,967,885	15,954,466
Judicial	8,397,472	8,756,330	8,825,902	8,861,491
Public Works	2,813,198	2,802,401	2,926,914	2,926,914
Health and Sanitation	549,614	550,515	589,947	589,947
TOTAL EXPENDITURES - ALL FUNCTIONS	35,978,506	37,564,015	38,014,642	38,048,876
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			786,262	753,669
Operating Transfers Out (Schedule T)		2,910,664		
Transfer - Social Services	1,681			
Transfer - NV Cooperative Ext.	381			
Transfer - Road Operating	191,000		214,343	214,343
Transfer - Room Tax	983,891		960,397	960,397
Transfer - China Spring	26,420		14,895	14,895
Transfer - Erosion Control	5,000		5,000	5,000
Transfer - 911	5,000			
Transfer - Senior Services	436,096		516,776	516,776
Transfer - Zephyr	15,000		77,760	77,760
Transfer - Cave Rock	27,500			
Transfer - County Construction	756,461		122,240	122,240
Transfer - Regional Transportation	140,250		1,017,578	1,017,578
Transfer - Risk Management			285,277	285,277
TOTAL EXPENDITURES AND OTHER USES	2,588,680	2,910,664	4,000,528	3,967,935
ENDING FUND BALANCE:	8,110,520	7,283,140	6,084,464	6,084,464
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	46,677,706	47,757,819	48,099,634	48,101,275

Douglas County  
(Local Government)  
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 236,548	\$ 232,848	\$ 240,753	\$ 240,753
Ad Valorem Delinquent	2,320	-	-	-
AG Deferred Taxes	31	-	-	-
Personal Property Current	5,790	5,698	5,698	5,698
Personal Property Delinquent	165	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	244,854	238,546	246,451	246,451
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	25	-	-	-
Subtotal	25	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(393)	1,800	300	300
Subtotal	(393)	1,800	300	300
<b>Subtotal Revenue</b>	<b>244,486</b>	<b>240,346</b>	<b>246,751</b>	<b>246,751</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In General Fund	381	792	-	-
<b>BEGINNING FUND BALANCE</b>	<b>216,825</b>	<b>236,591</b>	<b>154,187</b>	<b>154,187</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>216,825</b>	<b>236,591</b>	<b>154,187</b>	<b>154,187</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>461,692</b>	<b>477,729</b>	<b>400,938</b>	<b>400,938</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND

Cooperative Extension



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE</b>				
Grant - Airport Improvements	\$ 1,163,312	\$ -	\$ -	
PY Grant Rev - Federal	170,653	-	-	
Aviation Gas Tax	7,246	7,000	7,000	7,000
Jet Fuel Tax - 1 cent	2,412	3,500	3,200	3,200
Subtotal	1,343,623	10,500	10,200	10,200
<b>CHARGES FOR SERVICE</b>				
Late Charges	15,576	10,000	1,500	1,500
Hutt Aviation - 1% Gro.	-	-	-	
Airport Tie Downs	24,327	25,000	25,000	25,000
Commercial Operator	1,200	1,200	1,500	1,500
Camping Fees	146	-	100	100
Fuel Flowage Fees	10,592	18,000	15,000	15,000
Landing Fees	-	-	100	100
Admin Fee	4,500	2,500	-	
Telephone Revenue	1,900	2,000	750	750
P-51 Maintenance Fees	4,000	1,500	-	
Subtotal	62,241	60,200	43,950	43,950
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	8,321	-	7,000	7,000
Finance Charges			2,500	2,500
Interest on Investment	(2,295)	10,000	4,500	4,500
Rent/Lease Income	282,376	285,000	280,000	280,000
Reimbursements	175	-	-	
Building Rental Income	78,329	75,000	70,000	70,000
Land Lease Income	441,549	475,000	470,000	470,000
Special Events	308	10,000	6,000	6,000
Subtotal	808,763	855,000	840,000	840,000
Subtotal Revenue	2,214,627	925,700	894,150	894,150
<b>OTHER FINANCING SOURCES</b>				
Sale of Property	70,077	-	-	
<b>BEGINNING FUND BALANCE</b>	1,805,690	2,055,138	1,826,747	1,826,747
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,805,690	2,055,138	1,826,747	1,826,747
<b>TOTAL AVAILABLE RESOURCES</b>	4,090,394	2,980,838	2,720,897	2,720,897

Douglas County  
(Local Government)

SCHEDULE B

FUND Airport

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	671,624	1,021,458	673,756	673,756
CAPITAL OUTLAY	1,363,632	132,633	1,151,051	1,151,051
DEPT. SUBTOTAL	2,035,256	1,154,091	1,824,807	1,824,807
Subtotal Expenditures	2,035,256	1,154,091	1,824,807	1,824,807
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	20,213	20,213
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,055,138	1,826,747	875,877	875,877
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,090,394	2,980,838	2,720,897	2,720,897

Douglas County  
(Local Government)

SCHEDULE B

FUND Airport

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE</b>				
Grant - NDEP	\$ 49,560	\$ 15,055	\$ -	
Subtotal	49,560	15,055	-	-
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	50	-	-	
Interest on Investment	(131)	800	-	
Water Rights	80,030	70,942	76,410	76,410
Subtotal	79,949	71,742	76,410	76,410
Subtotal Revenue	129,509	86,797	76,410	76,410
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In	-	423	-	
<b>BEGINNING FUND BALANCE</b>	23,688	23,688	8,197	8,197
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	23,688	23,688	8,197	8,197
<b>TOTAL AVAILABLE RESOURCES</b>	153,197	110,908	84,607	84,607

Douglas County  
(Local Government)

SCHEDULE B

FUND Douglas County Water District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
DO. CO. WATER DISTRICT				
SALARIES & WAGES	\$ 31,998	\$ 29,582	\$ 31,358	\$ 31,358
EMPLOYEE BENEFITS	13,613	13,202	13,231	13,231
SERVICES & SUPPLIES	83,898	59,927	31,428	31,428
DEPT. SUBTOTAL	129,509	102,711	76,017	76,017
Subtotal Expenditures	129,509	102,711	76,017	76,017
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	2,281	2,281
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	23,688	8,197	6,309	6,309
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>153,197</b>	<b>110,908</b>	<b>84,607</b>	<b>84,607</b>

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Douglas County  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND Douglas County Water District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICE</b>				
Alpine Co. Annual Fee	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
DDI Franchise Fees	376,395	366,000	376,000	376,000
STR Franchise Fees	74,915	65,000	75,000	75,000
Subtotal	453,310	433,000	453,000	453,000
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(2,058)	10,000	1,000	1,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements	-	-	-	-
Subtotal	47,942	60,000	51,000	51,000
Subtotal Revenue	501,252	493,000	504,000	504,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In	-	693	-	-
<b>BEGINNING FUND BALANCE</b>	1,968,365	2,024,859	2,052,411	2,052,411
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,968,365	2,024,859	2,052,411	2,052,411
<b>TOTAL AVAILABLE RESOURCES</b>	2,469,617	2,518,552	2,556,411	2,556,411

Douglas County  
(Local Government)

SCHEDULE B

FUND Solid Waste Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA				
SERVICES & SUPPLIES	\$ 46,311	\$ 40,000	\$ 40,000	\$ 40,000
CAPITAL OUTLAY	-	-	41,556	41,556
DEPT. SUBTOTAL	46,311	40,000	81,556	81,556
SOLID WASTE - GENERAL				
SALARIES & WAGES	34,604	36,368	45,322	45,322
EMPLOYEE BENEFITS	13,647	15,415	17,718	17,718
SERVICES & SUPPLIES	186,540	213,808	214,184	214,184
CAPITAL OUTLAY	-	-	1,491,267	1,491,267
DEPT. SUBTOTAL	234,791	265,591	1,768,491	1,768,491
Subtotal Expenditures	281,102	305,591	1,850,047	1,850,047
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			8,317	8,317
Operating Transfers Out (Schedule T)				
County Debt Service Operating Resources Fund	163,656	160,550	671,717	671,717
ENDING FUND BALANCE	2,024,859	2,052,411	26,330	26,330
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,469,617	2,518,552	2,556,411	2,556,411

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Douglas County  
(Local Government)

SCHEDULE B \_\_\_\_\_

FUND \_\_\_\_\_ Solid Waste Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 354,828	\$ 349,279	\$ 369,682	\$ 369,682
Ad Valorem Delinquent	3,481	-	-	-
Ag Deferred Taxes	45	-	-	-
Personal Property Current	8,762	8,546	-	-
Personal Property Delinquent	599	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	367,715	357,825	369,682	369,682
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	38	-	-	-
Subtotal	38	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(60)	-	-	-
Subtotal	(60)	-	-	-
Subtotal Revenue	367,693	357,825	369,682	369,682
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	15,248	2,233		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	15,248	2,233		
<b>TOTAL AVAILABLE RESOURCES</b>	382,941	360,058	369,682	369,682

Douglas County  
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
STATE MV ACCIDENT INDIGENT				
SERVICES & SUPPLIES	\$ 380,708	\$ 360,058	\$ 369,682	\$ 369,682
DEPT. SUBTOTAL	380,708	360,058	369,682	369,682
Subtotal Expenditures	380,708	360,058	369,682	369,682
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	2,233	-		
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	382,941	360,058	369,682	369,682

Douglas County  
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 1,994,137	\$ 1,388,143	\$ 1,293,884	\$ 1,293,884
Ad Valorem Delinquent	21,197	-	-	-
Ag Deferred Taxes	303	-	-	-
Personal Property Current	57,682	-	-	-
Personal Property Delinquent	3,175	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	2,076,494	1,388,143	1,293,884	1,293,884
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	253	-	-	-
Subtotal	253	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	52,121	50,000	4,000	4,000
Subtotal	52,121	50,000	4,000	4,000
<b>Subtotal Revenue</b>	<b>2,128,868</b>	<b>1,438,143</b>	<b>1,297,884</b>	<b>1,297,884</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>6,714,664</b>	<b>4,141,671</b>	<b>3,231,633</b>	<b>3,231,633</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,714,664</b>	<b>4,141,671</b>	<b>3,231,633</b>	<b>3,231,633</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,843,532</b>	<b>5,579,814</b>	<b>4,529,517</b>	<b>4,529,517</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	\$ 1,272,585	\$ 2,318,181	\$ 1,297,884	\$ 1,297,884
CAPITAL OUTLAY	-	30,000	\$ -	\$ -
MISCELLANEOUS	-		\$ -	\$ -
DEPT. SUBTOTAL	1,272,585	2,348,181	1,297,884	1,297,884
Subtotal Expenditures	1,272,585	2,348,181	1,297,884	1,297,884
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax Fund	3,429,276	-	-	
ENDING FUND BALANCE	4,141,671	3,231,633	3,231,633	3,231,633
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,843,532</b>	<b>5,579,814</b>	<b>4,529,517</b>	<b>4,529,517</b>

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Douglas County  
(Local Government)

SCHEDULE B \_\_\_\_\_

FUND \_\_\_\_\_ Medical Assistance to Indigents

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 700,673	\$ 709,999	\$ 756,849	\$ 756,849
Ad Valorem Delinquent	6,896	-	-	-
Ag Deferred Taxes	82	-	-	-
Personal Property Current	19,513	19,201	-	-
Personal Property Delinquent	1,141	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	728,305	729,200	756,849	756,849
<b>INTERGOVERNMENTAL</b>				
Grant - CSBG - Federal	125,623	142,321	144,898	144,898
USDA Food Bank	1,110	-	-	-
Grant - ESG Solutions	6,073	24,500	16,000	16,000
Grant - HUD	108,862	157,152	149,184	149,184
Grant - United Way	3,750	7,500	7,968	7,968
Grant - Emergency Shelter	22,751	-	-	-
Grant - WNHC	18,380	-	-	-
Grant - Utility Assistance	6,805	-	-	-
PY Grant Rev - Federal	24,618	1,923	-	-
In Lieu Tax	85	-	-	-
Grant in Aid Other	1,000	-	-	-
Low Income Housing - S	5,937	-	37,500	37,500
Subtotal	324,994	333,396	355,550	355,550
<b>CHARGES FOR SERVICE</b>				
Indigent Repay	3,134	-	-	-
Distributed from Med. Indigent	168,617	706,285	783,824	783,824
Subtotal	171,751	706,285	783,824	783,824
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	100	-	-	-
Interest on Investment	(1,055)	5,000	600	600
Donations	-	-	-	-
Subtotal	(955)	5,000	600	600
<b>Subtotal Revenue</b>	<b>1,224,095</b>	<b>1,773,881</b>	<b>1,896,823</b>	<b>1,896,823</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In	1,681	7,991	-	-
<b>BEGINNING FUND BALANCE</b>	<b>706,028</b>	<b>738,451</b>	<b>767,703</b>	<b>767,703</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>706,028</b>	<b>738,451</b>	<b>767,703</b>	<b>767,703</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,931,804</b>	<b>2,520,323</b>	<b>2,664,526</b>	<b>2,664,526</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Social Services

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	\$ 169,775	\$ 178,077	\$ 186,090	\$ 186,090
DEPT. SUBTOTAL	169,775	178,077	186,090	186,090
HUMAN RESOURCES - INDIGENT				
SALARIES & WAGES	363,691	370,122	421,697	421,697
EMPLOYEE BENEFITS	154,508	173,204	193,002	193,002
SERVICES & SUPPLIES	296,810	588,047	635,322	635,322
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	815,009	1,131,373	1,250,021	1,250,021
ADMINISTRATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	205,069	439,670	442,854	442,854
DEPT. SUBTOTAL	205,069	439,670	442,854	442,854
Subtotal Expenditures	1,189,853	1,749,120	1,878,965	1,878,965
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	37,501	37,501
Operating Transfers Out (Schedule T)				
Room Tax Fund	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	738,451	767,703	744,560	744,560
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,931,804	2,520,323	2,664,526	2,664,526

Douglas County  
(Local Government)

SCHEDULE B

FUND Social Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICE</b>				
Clerks Fees	\$ 21,375	\$ 25,000	\$ 22,000	\$ 22,000
Subtotal	21,375	25,000	22,000	22,000
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(54)	300	50	50
Subtotal	(54)	300	50	50
Subtotal Revenue	21,321	25,300	22,050	22,050
<b>BEGINNING FUND BALANCE</b>	51,466	51,779	2,798	2,798
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	51,466	51,779	2,798	2,798
<b>TOTAL RESOURCES</b>	72,787	77,079	24,848	24,848
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
LAW LIBRARY				
SERVICES & SUPPLIES	21,008	74,281	22,325	22,325
DEPT. SUBTOTAL	21,008	74,281	22,325	22,325
Subtotal Expenditures	21,008	74,281	22,325	22,325
<b>OTHER USES</b>				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	670	670
ENDING FUND BALANCE	51,779	2,798	1,853	1,853
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	72,787	77,079	24,848	24,848

Douglas County  
(Local Government)

SCHEDULE B

FUND Law Library

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
Gas Tax .01 County Op.	\$ 186,424	\$ 179,702	\$ 201,551	\$ 201,551
1% Valley Room Tax (Rd)	77,287	76,769	76,923	76,923
Subtotal	263,711	256,471	278,474	278,474
<b>INTERGOVERNMENTAL REVENUE</b>				
Grant - Dept. of Energy	-	-	-	-
National Forest Distribution	-	-	-	-
Gasoline Tax 2.35	371,439	371,287	375,689	375,689
Gas Tax 1.75	321,813	310,130	347,974	347,974
Gas Tax 1.25	197,413	197,413	199,873	199,873
Subtotal	890,665	878,830	923,536	923,536
<b>CHARGES FOR SERVICE</b>				
Repay for Road Work	48,258	52,724	-	-
Subtotal	48,258	52,724	-	-
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	8,081	-	-	-
Interest on Investment	(659)	3,000	800	800
Sale of Scrap Metal	-	1,024	-	-
Subtotal	7,422	4,024	800	800
Subtotal Revenue	1,210,056	1,192,049	1,202,810	1,202,810
<b>OTHER FINANCING SOURCES</b>				
Sale of Property	1,425	-	-	-
Operating Transfers In (Schedule T)				
Transfers In - General Fund	191,000	221,218	214,343	214,343
Transfers In - Regional Transportation			100,000	100,000
<b>BEGINNING FUND BALANCE</b>	859,158	880,835	809,832	809,832
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	859,158	880,835	809,832	809,832
<b>TOTAL AVAILABLE RESOURCES</b>	2,261,639	2,294,102	2,326,985	2,326,985

Douglas County  
(Local Government)

SCHEDULE B

FUND Road Operating



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
TOT - Valley 5%	\$ 386,433	\$ 383,845	\$ 384,615	\$ 384,615
TOT - Valley 3%	231,860	230,307	230,769	230,769
TOT - Lake 7/8 of 8%	3,347,626	3,219,782	3,411,694	3,411,694
TOT - Valley 5/8 of 1%	48,304	47,981	48,077	48,077
TOT - Lake 5/8 of 1%	301,908	290,384	307,693	307,693
TOT - Lake 1/8 of 8%	478,224	459,969	487,385	487,385
TOT-Lake 1% Admin	38,642	37,169	39,385	39,385
Subtotal	4,832,997	4,669,437	4,909,618	4,909,618
<b>LICENSES AND PERMITS</b>				
Utility Operator Fee	396,153	382,500	400,000	400,000
TLLT - Valley 2%	154,574	153,538	153,846	153,846
TLLT - Valley 1%	77,287	76,769	76,923	76,923
TLLT - Lake 2%	966,107	929,231	984,616	984,616
TLLT - Lake 1%	483,050	464,615	492,308	492,308
Subtotal	2,077,171	2,006,653	2,107,693	2,107,693
<b>INTERGOVERNMENTAL REVENUE</b>				
Grant - LSTA	3,500	3,500	-	-
Sales Tax	1,460,401	1,510,019	1,616,302	1,616,302
Grant In Aid - State	14,188	-	-	-
PY Grant Rev - Federal	-	199,405	-	-
Subtotal	1,478,089	1,712,924	1,616,302	1,616,302
<b>CHARGES FOR SERVICE</b>				
DCCSC Fees			161,680	161,680
Notary Fees	10	-	-	-
Teen Programs - R	2,800	2,500	1,000	1,000
Park Fees - P	69,839	70,000	65,000	65,000
Tennis Court Lights	267	400	500	500
Recreation Fees - R	105,784	100,000	100,000	100,000
Softball - Lake - R	1,425	2,500	2,500	2,500
Softball - Valley - R	21,975	24,000	24,000	24,000
Basketball - Lake - R	7,996	9,000	9,000	9,000
Basketball - Valley - R	460	-	5,000	5,000
Youth Sports - Lake	9,800	9,000	9,000	9,000
Youth Basketball - Valley	30,916	28,000	28,000	28,000
Topaz Park - P	160,942	160,000	150,000	150,000
Shooting Range Fees	13,979	13,000	13,000	13,000
Kids Club - R	230,625	240,000	240,000	240,000
Rec. Contract Classes	43,075	40,000	45,000	45,000
Kahle Programs - R	41,568	31,000	40,000	40,000
Kahle Drop Ins - R	47,447	46,000	46,000	46,000
Kahle Rentals - R	14,412	13,000	13,000	13,000
Kahle Concessions - R	19,539	20,000	20,000	20,000
Volleyball - Valley - R	29,627	30,000	30,000	30,000
Fairground Fees - P	12,140	15,000	20,000	20,000
Kahle Passes	177,576	185,000	185,000	185,000
Football - Lake	1,710	1,500	1,500	1,500
Football - Valley	26,348	21,000	22,000	22,000
Soccer - Lake	2,579	3,000	-	-

Douglas County  
(Local Government)

SCHEDULE B

FUND Room Tax

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Kahle Preschool	50,623	55,000	55,000	55,000
Kahle Kids Club	31,135	30,000	20,000	20,000
Kahle Contract Class	32,020	30,000	30,000	30,000
Preschool	43,103	50,000	-	-
Subtotal	1,229,720	1,228,900	1,336,180	1,336,180
<b>MISCELLANEOUS REVENUE</b>				
Cash Overs/Under	231	-	-	-
Miscellaneous	1,635	-	-	-
Interest on Investment	(2,749)	15,000	5,000	5,000
Rent/Lease Income	39,047	38,000	38,000	38,000
Rec. Equip/Vehicle Rentals	503	-	-	-
Reimbursements	12,516	-	-	-
Gift Catalog - Donations	29,116	8,000	-	-
Room Tax Penalties	18,359	15,000	15,000	15,000
Reimbursements - Library	34,907	5,172	-	-
Subtotal	133,565	81,172	58,000	58,000
<b>Subtotal Revenue</b>	<b>9,751,542</b>	<b>9,699,086</b>	<b>10,027,793</b>	<b>10,027,793</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Property	-	1,000	-	-
Operating Transfers In (Schedule T)				
Transfer In - General Fund	983,891	1,002,061	960,397	960,397
Transfer - Med Assist	3,429,276	-	-	-
Transfer - Social Services	3,500	3,500	3,500	3,500
Transfer - Debt Service		2,231	-	-
<b>BEGINNING FUND BALANCE</b>	<b>1,231,973</b>	<b>4,489,001</b>	<b>548,040</b>	<b>548,040</b>
Prior Period Adjust.				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,231,973</b>	<b>4,489,001</b>	<b>548,040</b>	<b>548,040</b>
<b>TOTAL AVAILABLE RESOURCE</b>	<b>15,400,182</b>	<b>15,196,879</b>	<b>11,539,730</b>	<b>11,539,730</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	\$ 558,642	\$ 504,841	\$ 537,436	\$ 537,436
DEPT. SUBTOTAL	558,642	504,841	537,436	537,436
PROMO ROOM TAX				
SERVICES & SUPPLIES	4,229,347	4,148,170	4,429,987	4,429,987
DEPT. SUBTOTAL	4,229,347	4,148,170	4,429,987	4,429,987
LIBRARY				
SALARIES & WAGES	719,081	737,063	741,753	741,753
EMPLOYEE BENEFITS	320,567	343,200	328,312	328,312
SERVICES & SUPPLIES	409,383	434,789	426,317	426,317
CAPITAL OUTLAY	27,997	-	-	-
DEPT. SUBTOTAL	1,477,028	1,515,052	1,496,382	1,496,382
PARKS OPERATIONS				
SALARIES & WAGES	350,795	346,582	393,360	393,359
EMPLOYEE BENEFITS	171,437	182,706	191,696	191,697
SERVICES & SUPPLIES	656,997	628,550	636,066	636,066
CAPITAL OUTLAY	-	332,180	340,000	340,000
DEPT. SUBTOTAL	1,179,229	1,490,018	1,561,122	1,561,122
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	2,633	16,127	-	-
CAPITAL OUTLAY	886,513	4,186,954	-	-
DEPT. SUBTOTAL	889,146	4,203,081	-	-
PARKS TEMP & SEASONAL				
SALARIES & WAGES	160,000	193,074	157,600	157,600
EMPLOYEE BENEFITS	35,350	44,547	23,963	23,963
SERVICES & SUPPLIES	25	25	18	18
DEPT. SUBTOTAL	195,375	237,646	181,581	181,581
RECREATION				
SALARIES & WAGES	411,082	407,199	252,842	252,842
EMPLOYEE BENEFITS	171,193	176,860	116,787	116,787
SERVICES & SUPPLIES	345,679	359,024	299,619	299,619
DEPT. SUBTOTAL	927,954	943,083	669,248	669,248
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	290,509	301,803	309,719	309,719
EMPLOYEE BENEFITS	55,124	73,040	72,566	72,566
SERVICES & SUPPLIES	63	60	-	-
DEPT. SUBTOTAL	345,696	374,903	382,285	382,285

Douglas County  
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
KAHLE PARK				
SALARIES & WAGES	\$ 314,408	\$ 315,578	\$ 312,053	\$ 312,053
EMPLOYEE BENEFITS	77,846	84,758	81,140	81,140
SERVICES & SUPPLIES	237,522	247,209	249,088	249,088
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	629,776	647,545	642,281	642,281
VALLEY FACILITY-GYM AND FITNESS				
SALARIES & WAGES			125,641	125,641
EMPLOYEE BENEFITS			48,172	48,172
SERVICES & SUPPLIES			124,111	124,111
CAPITAL OUTLAY			-	-
DEPT. SUBTOTAL			297,924	297,924
VALLEY FACILITY-COMMUNITY/MTG RM				
SALARIES & WAGES			170,008	170,008
EMPLOYEE BENEFITS			61,129	61,129
SERVICES & SUPPLIES			88,560	88,560
CAPITAL OUTLAY			-	-
DEPT. SUBTOTAL			319,697	319,697
Subtotal Expenditures	10,432,193	14,064,339	10,517,943	10,517,943
OTHER USES (3% Of Total Expenditures)			167,085	167,085
TRANSFER- General Fund	75,000	75,000	75,000	75,000
TRANSFER - Senior Services			237,434	237,434
Transfer - Debt Service	403,988	509,500	80,000	80,000
ENDING FUND BALANCE	4,489,001	548,040	462,268	462,268
TOTAL FUND COMMITMENTS & FUND BALANCE	15,400,182	15,196,879	11,539,730	11,539,730

Douglas County  
(Local Government)

SCHEDULE B

FUND Room Tax

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
1% Lake Room Tax (Rd)	\$ 483,050	\$ 464,615	\$ 492,308	\$ 492,308
Subtotal	483,050	464,615	492,308	492,308
<b>INTERGOVERNMENTAL</b>				
Federal Grants	43,940	259,560	-	-
Subtotal	43,940	259,560	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(373)	700	700	700
Other	1,160	-	-	-
Subtotal	787	700	700	700
<b>Subtotal Revenue</b>	<b>527,777</b>	<b>724,875</b>	<b>493,008</b>	<b>493,008</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer In		183		
<b>BEGINNING FUND BALANCE</b>	<b>145,251</b>	<b>169,569</b>	<b>63,184</b>	<b>63,184</b>
Prior Period Adjust.				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>145,251</b>	<b>169,569</b>	<b>63,184</b>	<b>63,184</b>
<b>TOTAL AVAILABLE RESOURCE</b>	<b>673,028</b>	<b>894,627</b>	<b>556,192</b>	<b>556,192</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
TAHOE DOUGLAS TRANS. DISTRICT				
SALARIES & WAGES	\$ 8,972	\$ 9,203	\$ 9,733	\$ 9,733
EMPLOYEE BENEFITS	3,370	3,697	3,979	3,979
SERVICES & SUPPLIES	120,854	140,279	141,229	141,229
CAPITAL OUTLAY	168,524	391,042	82,663	82,663
DEPT. SUBTOTAL	301,720	544,221	237,604	237,604
Subtotal Expenditures	301,720	544,221	237,604	237,604
<b>OTHER USES</b>				
(3% Of Total Expenditures)			4,648	4,648
TRANSFER - Debt	201,739	287,222	291,080	291,080
TRANSFER - Senior Services			10,000	10,000
ENDING FUND BALANCE	169,569	63,184	12,860	12,860
Residual Equity Transfers				
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	<b>673,028</b>	<b>894,627</b>	<b>556,192</b>	<b>556,192</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>FINES &amp; FORFEITS</b>				
\$10 EF Ad. As. - Facility	\$ 88,297	\$ -	\$ -	
Admin Assess EFJC \$7	33,171	30,000	34,000	34,000
Admin Assess TJC \$7	18,697	18,000	19,000	19,000
\$10 TJ Ad. As. - Facility	13,751	-	-	
Subtotal	153,916	48,000	53,000	53,000
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(688)	4,000	600	600
Subtotal	(688)	4,000	600	600
<b>Subtotal Revenue</b>	<b>153,228</b>	<b>52,000</b>	<b>53,600</b>	<b>53,600</b>
<b>OTHER FINCNAING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfer -	-	-		
<b>BEGINNING FUND BALANCE</b>	<b>138,563</b>	<b>160,529</b>	<b>10,716</b>	<b>10,716</b>
Prior Period Adjust.				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>138,563</b>	<b>160,529</b>	<b>10,716</b>	<b>10,716</b>
<b>TOTAL AVAILABLE RESOURCE</b>	<b>291,791</b>	<b>212,529</b>	<b>64,316</b>	<b>64,316</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS				
SERVICES & SUPPLIES	\$ 75,227	\$ 59,959	\$ 53,000	\$ 53,000
CAPITAL OUTLAY	56,035	141,854	-	
DEPT. SUBTOTAL	131,262	201,813	53,000	53,000
Subtotal Expenditures	131,262	201,813	53,000	53,000
OTHER USES				
(3% Of Total Expenditures)				
CONTINGENCY	-	-	1,590	1,590
ENDING FUND BALANCE	160,529	10,716	9,726	9,726
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	291,791	212,529	64,316	64,316

Douglas County  
(Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 85,612	\$ 90,158	\$ 92,078	\$ 92,078
Ad Valorem Delinquent	864	-	-	-
Ag Deferred Taxes	11	-	-	-
Personal Property Current	2,372	1,595	-	-
Personal property Delinquent	380	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	89,239	91,753	92,078	92,078
<b>INTERGOVERNMENTAL</b>				
Grant - USDA	6,510	-	-	-
Grant - Child Nutrition	88,335	84,000	84,000	84,000
SAPTA Treatment Grant	216,613	238,065	238,065	238,065
SAPTA Prevention Grant	6,371	-	-	-
PY Grant Rev - Federal	6,667	-	-	-
In Lieu Tax	10	-	-	-
Interim Funding	3,044,849	3,704,215	3,704,215	3,704,215
Subtotal	3,369,355	4,026,280	4,026,280	4,026,280
<b>CHARGES FOR SERVICE</b>				
Support and Care	8,845	2,500	2,500	2,500
Subtotal	8,845	2,500	2,500	2,500
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	1,604	-	-	-
Interest on Investment	(1,112)	5,000	5,000	5,000
Donations	13,229	-	-	-
Subtotal	13,721	5,000	5,000	5,000
<b>Subtotal Revenue</b>	<b>3,481,160</b>	<b>4,125,533</b>	<b>4,125,858</b>	<b>4,125,858</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Property	575	-	-	-
Operating Transfers In (Schedule T)				
Transfers In - General Fund	26,420	48,119	14,895	14,895
<b>BEGINNING FUND BALANCE</b>	<b>470,327</b>	<b>558,479</b>	<b>250,000</b>	<b>250,000</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>470,327</b>	<b>558,479</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,978,482</b>	<b>4,732,131</b>	<b>4,390,753</b>	<b>4,390,753</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	\$ 1,821,082	\$ 2,222,929	\$ 2,201,324	\$ 2,201,324
EMPLOYEE BENEFITS	789,112	1,047,187	1,008,452	1,008,452
SERVICES & SUPPLIES	775,438	967,293	930,977	930,977
CAPITAL OUTLAY	34,371	244,722	-	-
DEPT. SUBTOTAL	3,420,003	4,482,131	4,140,753	4,140,753
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
Subtotal Expenditures	3,420,003	4,482,131	4,140,753	4,140,753
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	558,479	250,000	250,000	250,000
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,978,482	4,732,131	4,390,753	4,390,753

Douglas County  
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 502,433	\$ 529,423	\$ 431,038	\$ 431,038
Ad Valorem Delinquent	7,573	-		
Ag Deferred Taxes	97	-		
Personal Property Current	20,788	16,409		-
Personal Property Delinquent	945	-		
Proceeds of Mines	-	-		
Subtotal	531,836	545,832	431,038	431,038
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	73	-		
Subtotal	73	-	-	-
<b>MISCELLANEOUS</b>				
Interest on Investment	(861)	-		
Subtotal	(861)	-	-	-
Subtotal Revenue	531,048	545,832	431,038	431,038
<b>BEGINNING FUND BALANCE</b>	402,975	507,769	497,248	497,248
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	402,975	507,769	497,248	497,248
<b>TOTAL RESOURCES</b>	934,023	1,053,601	928,286	928,286
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	426,254	556,353	416,297	416,297
DEPT. SUBTOTAL	426,254	556,353	416,297	416,297
Subtotal Expenditures	426,254	556,353	416,297	416,297
<b>ENDING FUND BALANCE</b>	507,769	497,248	511,989	511,989
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	934,023	1,053,601	928,286	928,286

Douglas County  
(Local Government)

SCHEDULE B

FUND Western Nevada Regional Youth Center

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES AND PERMITS</b>				
TRPA Mitigation	\$ 175,000	\$ -	\$ -	
Subtotal	175,000	-	-	-
<b>INTERGOVERNMENTAL</b>				
Grant - Burton Santini	267,810	-	-	
PY Grant Rev - Federal	15,069	281,167	-	
Grant - Tahoe Basin Ac.	276,663	-	-	
Tahoe Basin Admin Fee	16,167	-	-	
PY Grant Rev - State	15,968	-	-	
Subtotal	591,677	281,167	-	-
<b>MISCELLANEOUS</b>				
Interest on Investment	(688)	-		
Reimbursements	2,200	-		
Other	89,330	-		
Subtotal	90,842	-	-	-
<b>Subtotal Revenue</b>	<b>857,519</b>	<b>281,167</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	5,000	5,000	5,000	5,000
Transfers In - County Construction		42,600		
<b>BEGINNING FUND BALANCE</b>	<b>(17,138)</b>	<b>46,619</b>		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(17,138)</b>	<b>46,619</b>	<b>-</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>845,381</b>	<b>375,386</b>	<b>5,000</b>	<b>5,000</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 1,134,782	\$ 1,106,046	\$ 1,170,656	\$ 1,170,656
Ad Valorem Delinquent	-	-	-	-
Personal Property Current	25,373	27,063	-	-
Personal Property Delinquent	-	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,160,155	1,133,109	1,170,656	1,170,656
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	120	-	-	-
Subtotal	120	-	-	-
<b>CHARGES FOR SERVICE</b>				
911 Service	565,357	648,770	909,336	919,960
Subtotal	565,357	648,770	909,336	919,960
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(493)	5,000	500	500
Subtotal	(493)	5,000	500	500
<b>Subtotal Revenue</b>	<b>1,725,139</b>	<b>1,786,879</b>	<b>2,080,492</b>	<b>2,091,116</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	5,000	10,295	-	-
<b>BEGINNING FUND BALANCE</b>	<b>681,285</b>	<b>531,780</b>	<b>595,912</b>	<b>595,912</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>681,285</b>	<b>531,780</b>	<b>595,912</b>	<b>595,912</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,411,424</b>	<b>2,328,954</b>	<b>2,676,404</b>	<b>2,687,028</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND 911 Emergency Services

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
9-1-1				
SALARIES & WAGES	\$ 993,914	\$ 975,558	\$ 1,023,545	\$ 1,038,299
EMPLOYEE BENEFITS	430,329	459,411	478,935	474,805
SERVICES & SUPPLIES	383,937	288,487	297,800	297,800
CAPITAL OUTLAY	31,718	-	100,000	100,000
DEPT. SUBTOTAL	1,839,898	1,723,456	1,900,280	1,910,904
9-1-1 Surcharge				
SERVICES & SUPPLIES			220,772	220,772
CAPITAL OUTLAY		-		
DEPT. SUBTOTAL	-	-	220,772	220,772
Subtotal Expenditures	1,839,898	1,723,456	2,121,052	2,131,676
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	54,008	54,008
Operating Transfers Out (Schedule T)				
Transfer Out	-			
General Fund	25,000			
911 Surcharge Fund	14,746	9,586		
ENDING FUND BALANCE	531,780	595,912	501,344	501,344
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,411,424</b>	<b>2,328,954</b>	<b>2,676,404</b>	<b>2,687,028</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND 911 Emergency Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICE</b>				
911 Surcharge	\$ 149,011	\$ 63,800		
Subtotal	149,011	63,800	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	91	4		
Subtotal	91	4	-	-
Subtotal Revenue	149,102	63,804	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfer - 911 Fund	14,746	9,586		
<b>BEGINNING FUND BALANCE</b>	51,816	18,212		
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	51,816	18,212		
<b>TOTAL RESOURCES</b>	215,664	91,602	-	-
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
911 SURCHARGE				
SERVICES & SUPPLIES	197,452	91,602		
DEPT. SUBTOTAL	197,452	91,602	-	-
Subtotal Expenditures	197,452	91,602	-	-
<b>OTHER USES</b>				
OTHER USES				
<b>CONTINGENCY (not to exceed 3% of total expenditures)</b>				
CONTINGENCY				
<b>ENDING FUND BALANCE</b>	18,212	-		
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	215,664	91,602	-	-

Douglas County  
(Local Government)

SCHEDULE B

FUND 911 Surcharge

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
Grant - IIIC1	\$ 55,507	\$ 55,889	\$ 73,172	\$ 73,172
Grant - IIIC2	82,105	83,365	88,430	88,430
Grant - IIIB	20,000	20,000	53,044	53,044
Grant - USDA	9,093	-	-	-
IIIC1 - USDA Cash	30,747	16,230	16,230	16,230
Title III B - Homemaker	34,875	34,875	34,875	34,875
Grant - USDOT	332,196	364,025	391,231	391,231
USDA Food Bank	4,200	-	-	-
PY Grant Rev - Federal	3,410	-	-	-
Grant - ARRA	3,865	-	-	-
Grant - Ind Living	6,788	5,000	7,690	7,690
Grant - Nutrition Equip	4,886	-	-	-
Subtotal	587,672	579,384	664,672	664,672
<b>CHARGES FOR SERVICE</b>				
Client Contribution - Homemaker	5,915	5,000	5,000	5,000
Client Contribution - Medical	5,785	3,500	3,500	3,500
Program Income	64,787	61,200	71,200	71,200
Fare Box Revenue	8,967	6,000	6,000	6,000
Indigent Repay	170,000	170,000	190,000	190,000
Recreation Fees - R	29,316	22,000	22,000	22,000
Subtotal	284,770	267,700	297,700	297,700
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(285)	1,500	1,500	1,500
Donations	11,023	5,300	5,300	5,300
Yah Donation	12,593	10,000	10,000	10,000
NV Medicaid Reimbursement	40	-	-	-
Subtotal	23,371	16,800	16,800	16,800
Subtotal Revenue	895,813	863,884	979,172	979,172
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	436,096	510,151	516,776	516,776
Transfers In - Room Tax Fund			237,434	237,434
Transfers In - Tahoe Transportation District			10,000	10,000
Sale of Capital Assets	2,565	-	-	-
BEGINNING FUND BALANCE	196,384	187,661	98,560	98,560
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	196,384	187,661	98,560	98,560
TOTAL AVAILABLE RESOURCES	1,530,858	1,561,696	1,841,942	1,841,942

Douglas County  
(Local Government)

SCHEDULE B

FUND Senior Services Program

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR SERVICES PROGRAM				
SALARIES & WAGES	\$ 486,881	\$ 518,644	\$ 618,300	\$ 618,300
EMPLOYEE BENEFITS	230,276	252,692	286,742	286,742
SERVICES & SUPPLIES	545,076	691,800	817,364	817,364
CAPITAL OUTLAY	80,964	-	-	-
DEPT. SUBTOTAL	1,343,197	1,463,136	1,722,406	1,722,406
Subtotal Expenditures	1,343,197	1,463,136	1,722,406	1,722,406
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	31,736	31,736
Operating Transfers Out (Schedule T)		-		
ENDING FUND BALANCE	187,661	98,560	87,800	87,800
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,530,858	1,561,696	1,841,942	1,841,942

Douglas County  
(Local Government)

SCHEDULE B

FUND Senior Services Program

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	\$ (649)	\$ 5,000	\$ 600	\$ 600
Subtotal	(649)	5,000	600	600
Subtotal Revenue	(649)	5,000	600	600
<b>BEGINNING FUND BALANCE</b>	642,852	642,203	647,203	647,203
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	642,852	642,203	647,203	647,203
<b>TOTAL RESOURCES</b>	642,203	647,203	647,803	647,803
<b>EXPENDITURES</b>				
Subtotal Expenditures	-	-		
<b>ENDING FUND BALANCE</b>	642,203	647,203	647,803	647,803
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	642,203	647,203	647,803	647,803

Douglas County  
(Local Government)

SCHEDULE B

FUND Extraordinary Maintenance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ 1,182,751	\$ 1,164,258	\$ 1,232,270	\$ 1,232,270
Ad Valorem Delinquent	11,602	-	-	-
AG Deferred Taxes	151	-	-	-
Personal Property Current	29,205	28,488	-	-
Personal Property Delinquent	2,001	-	-	-
Proceeds of Mines	-	-	-	-
Subtotal	1,225,710	1,192,746	1,232,270	1,232,270
<b>INTERGOVERNMENTAL REVENUE</b>				
In Lieu Tax	127	-	-	-
Subtotal	127	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(2,959)	20,000	5,000	5,000
Subtotal	(2,959)	20,000	5,000	5,000
Subtotal Revenue	1,222,878	1,212,746	1,237,270	1,237,270
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In	3,925	-	-	-
<b>BEGINNING FUND BALANCE</b>	3,880,110	3,672,660	3,481,403	3,481,403
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,880,110	3,672,660	3,481,403	3,481,403
<b>TOTAL AVAILABLE RESOURCES</b>	5,106,913	4,885,406	4,718,673	4,718,673

Douglas County  
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES	\$ 90,400	\$ 85,108	\$ 89,652	\$ 89,652
DEPT. SUBTOTAL	90,400	85,108	89,652	89,652
AD. VAL. CAPITAL PROJECTS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	243,259	6,081	-	-
DEPT. SUBTOTAL	243,259	6,081	-	-
Subtotal Expenditures	333,659	91,189	89,652	89,652
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Co Debt Service Op Resources Fund	1,100,594	1,312,814	1,311,112	1,311,112
ENDING FUND BALANCE	3,672,660	3,481,403	3,317,909	3,317,909
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	5,106,913	4,885,406	4,718,673	4,718,673

Douglas County  
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES AND PERMITS</b>				
Gaming - Local County	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Subtotal	300,000	300,000	300,000	300,000
<b>INTERGOVERNMENTAL REVENUE</b>				
Grant - Dept of Energy	-	-	-	-
PY Grant Rev - Federal	-	-	-	-
Grant In Aid Other	35,000	-	-	-
Grant - ST / Other Pass Thru	23,256	-	-	-
PY Grant Rev - State	-	-	-	-
Grant - ARRA	596,135	-	-	-
Subtotal	654,391	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	(1,410)	15,000	1,800	1,800
Rebate - Energy Incentive	-	-	-	-
Subtotal	(1,410)	15,000	1,800	1,800
Subtotal Revenue	952,981	315,000	301,800	301,800
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	756,461	609,240	122,240	122,240
<b>BEGINNING FUND BALANCE</b>	1,676,549	1,992,895	1,206,523	1,206,523
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,676,549	1,992,895	1,206,523	1,206,523
<b>TOTAL AVAILABLE RESOURCES</b>	3,385,991	2,917,135	1,630,563	1,630,563

Douglas County  
(Local Government)

SCHEDULE B

FUND County Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	\$ 678,347	\$ 853,401	\$ 1,800	\$ 1,800
CAPITAL OUTLAY	702,249	534,954	-	
DEPT. SUBTOTAL	1,380,596	1,388,355	1,800	1,800
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES			\$ 200,000	\$ 200,000
CAPITAL OUTLAY			-	
DEPT. SUBTOTAL			200,000	200,000
GAMING/MAINTENANCE				
SERVICES & SUPPLIES			\$ 100,000	\$ 50,000
CAPITAL OUTLAY			-	50,000
DEPT. SUBTOTAL			100,000	100,000
CAPITAL RADIO				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT. SUBTOTAL	-	-	-	-
VALLEY VISION				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT. SUBTOTAL	-	-	-	-
Subtotal Expenditures	1,380,596	1,388,355	301,800	301,800
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	12,500	322,257		
ENDING FUND BALANCE	1,992,895	1,206,523	1,328,763	1,328,763
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,385,991	2,917,135	1,630,563	1,630,563

Douglas County  
(Local Government)

SCHEDULE B

FUND County Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
Park Residential Construction	\$ 61,320	\$ -	\$ -	
Subtotal	61,320	-	-	-
Subtotal Revenue	61,320	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	
<b>TOTAL RESOURCES</b>	61,320	-	-	-
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
PARK RESIDENTAIL CONST TAX				
SERVICES & SUPPLIES	44,079	-	-	
CAPITAL OUTLAY	17,241	-	-	
DEPT. SUBTOTAL	61,320	-	-	-
Subtotal Expenditures	61,320	-	-	-
<b>ENDING FUND BALANCE</b>	-	-	-	
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	61,320	-	-	-

Douglas County  
(Local Government)

SCHEDULE B

FUND Park Residential Construction Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	-	655,895	897,111	897,111
Ad Valorem Delinquent	-	-	-	-
Personal Property Current	-	-	-	-
Personal Property Delinquent	-	-	-	-
Subtotal	-	655,895	897,111	897,111
<b>OTHER TAXES</b>				
Road Residential Const. Tax	\$ 30,000	\$ 15,000	\$ 40,000	\$ 40,000
Road Commercial Const.	24,457	25,000	60,000	60,000
Subtotal	54,457	40,000	100,000	100,000
<b>INTERGOVERNMENTAL REVENUE</b>				
Gasoline Tax	741,944	715,141	802,090	802,090
Subtotal	741,944	715,141	802,090	802,090
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous	675	-		
Interest on Investment	(2,739)	11,000	3,000	3,000
Subtotal	(2,064)	11,000	3,000	3,000
Subtotal Revenue	794,337	1,422,036	1,802,201	1,802,201
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	140,250	399,496	1,017,578	1,017,578
<b>BEGINNING FUND BALANCE</b>	1,772,481	1,859,194	728,303	728,303
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,772,481	1,859,194	728,303	728,303
<b>TOTAL AVAILABLE RESOURCES</b>	2,707,068	3,680,726	3,548,082	3,548,082

\_\_\_\_\_  
Douglas County  
(Local Government)

SCHEDULE B \_\_\_\_\_

FUND                      \_\_\_\_\_  
                                    Regional Transportation

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
REGIONAL TRANSPORTATION				
SALARIES & WAGES	\$ 95,023	\$ 96,856	\$ 104,942	\$ 104,942
EMPLOYEE BENEFITS	36,570	39,734	42,166	42,166
SERVICES & SUPPLIES	485,952	2,250,167	2,266,744	2,266,744
CAPITAL OUTLAY	1,813	338,776	80,000	80,000
DEPT. SUBTOTAL	619,358	2,725,533	2,493,852	2,493,852
Subtotal Expenditures	619,358	2,725,533	2,493,852	2,493,852
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer - Co Debt Service Fund	228,516	226,890	225,927	225,927
Transfer - Road Operating			100,000	100,000
ENDING FUND BALANCE	1,859,194	728,303	728,303	728,303
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,707,068</b>	<b>3,680,726</b>	<b>3,548,082</b>	<b>3,548,082</b>

Douglas County  
(Local Government)

SCHEDULE B

FUND Regional Transportation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	\$ 12,388			
Subtotal	12,388			-
<b>Subtotal Revenue</b>	12,388			-
<b>OTHER FINANCING SOURCES</b>				
Issuance of bonds	14,550,000		-	
Premium on Bonds	62,175		-	
<b>BEGINNING FUND BALANCE</b>	-			
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	-	12,292,506	-	
<b>TOTAL RESOURCES</b>	14,624,563	12,292,506	-	-
<b>EXPENDITURES</b>				
<b>2012 COMMUNITY CENTER</b>				
Capital Outlay	2,015,324	4,559,394		
Debt Service	237,457	-		
Dept Subtotal	2,252,781	4,559,394		-
<b>2013 COMMUNITY CENTER - MTF</b>				
Capital Outlay		7,733,112		
Debt Service	79,276			
Dept Subtotal	79,276	7,733,112		-
<b>Subtotal Expenditures</b>	2,332,057	12,292,506	-	-
<b>ENDING FUND BALANCE</b>	12,292,506	-		
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	14,624,563	12,292,506	-	-

Douglas County  
(Local Government)

SCHEDULE B

FUND Capital Projects - Debt Financed

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
MISCELLANEOUS REVENUE				
INTEREST INCOME	(515)	-	-	
MISCELLANEOUS REVENUE	-	-	-	
SUBTOTAL ALL REVENUE	(515)	-	-	
OTHER FINANCING SOURCES (Specify):				
TRANSFER IN - ROOM TAX	403,988	707,269	80,000	80,000
TRANSFER IN - TRANSPORTATION DIST	201,739	287,222	291,080	291,080
TRANSFER IN - SOLID WASTE	163,656	160,550	671,717	671,717
TRANSFER IN - AD VAL CAPITAL	1,100,594	1,312,814	1,311,112	1,311,112
TRANSFER IN - REGIONAL TRANS.	228,516	226,890	225,927	225,927
PROCEEDS - LONG TERM DEBT	2,009,000	-	-	-
SUBTOTAL OTHER SOURCES	4,107,493	2,694,745	2,579,836	2,579,836
BEGINNING FUND BALANCE	2,369,479	2,213,828	2,229,860	2,229,860
TOTAL AVAILABLE RESOURCES	6,476,457	4,908,573	4,809,696	4,809,696

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
Type: HIGHWAY REV IMPR/REFUNDING - 2003				
Principal	185,000	190,000	195,000	195,000
Interest	41,143	34,533	27,650	27,650
Fiscal Agent Charges	400	400	400	400
Reserves - increase or (decrease)	(2,074)	1,957	2,877	2,877
Other (Specify)	-			
<b>Subtotal</b>	<b>224,469</b>	<b>226,890</b>	<b>225,927</b>	<b>225,927</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>116,759</b>	<b>118,716</b>	<b>121,593</b>	<b>121,593</b>
Type: SEWER/WATER ASSESSMENT - 1988				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	(25)	-	-	-
Other (Specify)	-	-	-	-
<b>Subtotal</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>9,718</b>	<b>9,718</b>	<b>9,718</b>	<b>9,718</b>
Type: ZWUD ASSESSMENT REFUNDING - 2004				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	2,178	(228,442)	-	-
Other - Refunds	-	228,442	-	-
Other - Contract Services	1,937	-	-	-
<b>Subtotal</b>	<b>4,115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>252,265</b>	<b>23,823</b>	<b>23,823</b>	<b>23,823</b>
Type: RECREATIONAL FACILITIES - 1998				
Principal	220,000	100,000	-	-
Interest	14,025	4,274	-	-
Fiscal Agent Charges	500	500	-	-
Reserves - increase or (decrease)	22,231	(20,005)	-	-
Other - Specify	-	-	-	-
<b>Subtotal</b>	<b>256,756</b>	<b>84,769</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>20,005</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Douglas County**

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>EXPENDITURES AND RESERVES</u></b>				
<b>Type: SOLID WASTE DISPOSAL REFUNDING - 2004</b>				
Principal	115,000	120,000	120,000	120,000
Interest	46,144	41,000	19,150	19,150
Fiscal Agent Charges	400	400	400	400
Reserves - increase or (decrease)	(2,075)	(850)	(177,833)	(177,833)
Other - Bond Call - Early Principal Payoff	-	-	710,000	710,000
<b>Subtotal</b>	<b>159,469</b>	<b>160,550</b>	<b>671,717</b>	<b>671,717</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>178,683</b>	<b>177,833</b>	<b>-</b>	<b>-</b>
<b>Type: VARIOUS PURPOSE MEDIUM TERM - 2002</b>				
Principal	360,000	-	-	-
Interest	7,200	-	-	-
Fiscal Agent Charges	350	-	-	-
Reserves - increase or (decrease)	219,495	-	-	-
Other - Transfers Out to Ad Val Capital Fund	3,925	-	-	-
<b>Subtotal</b>	<b>590,970</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Type: PARKING GARAGE MEDIUM TERM - 2004</b>				
Principal	500,000	525,000	545,000	545,000
Interest	52,575	29,575	9,538	9,538
Fiscal Agent Charges	500	500	-	-
Reserves - increase or (decrease)	(774)	1	(1,183)	(1,183)
Other (Specify)	-	-	-	-
<b>Subtotal</b>	<b>552,301</b>	<b>555,076</b>	<b>553,355</b>	<b>553,355</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,182</b>	<b>1,183</b>	<b>-</b>	<b>-</b>
<b>Type: PARKING GARAGE MEDIUM TERM - 2005</b>				
Principal	320,000	695,000	725,000	725,000
Interest	75,038	62,238	34,438	34,438
Fiscal Agent Charges	500	500	-	-
Reserves - increase or (decrease)	(769)	-	(1,681)	(1,681)
Other (Specify)	-	-	-	-
<b>Subtotal</b>	<b>394,769</b>	<b>757,738</b>	<b>757,757</b>	<b>757,757</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,681</b>	<b>1,681</b>	<b>-</b>	<b>-</b>

**Douglas County**

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) (4) BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
Type: TRANSPORTATION REFUNDING - 2005				
Principal	-	-	-	-
Interest	13,674	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	51,001	-	-	-
Other - Bond Principal Pay-off from Refunding	2,004,000	-	-	-
<b>Subtotal</b>	<b>2,068,675</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>			
Type: COMMUNITY CENTER - 2012				
Principal	-	-	100,000	100,000
Interest	103,097	206,194	204,694	204,694
Fiscal Agent Charges	1,000	500	500	500
Reserves - increase or (decrease)	(85,969)	(15,444)	(305,194)	(305,194)
Other (Specify)	-	-	-	-
<b>Subtotal</b>	<b>18,128</b>	<b>191,250</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,585,969</b>	<b>1,570,525</b>	<b>1,265,331</b>	<b>1,265,331</b>
Type: TRANSPORTATION REFUNDING - 2012				
Principal	132,000	249,000	258,000	258,000
Interest	33,092	37,752	32,532	32,532
Fiscal Agent Charges	-	500	500	500
Reserves - increase or (decrease)	(47,566)	(30)	48	48
Other - Bond Issuance Costs	31,130	-	-	-
<b>Subtotal</b>	<b>148,656</b>	<b>287,222</b>	<b>291,080</b>	<b>291,080</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>47,566</b>	<b>47,536</b>	<b>47,584</b>	<b>47,584</b>
Type: COMMUNITY CENTER MED TERM - 2013				
Principal	-	-	-	-
Interest	-	151,905	159,900	159,900
Fiscal Agent Charges	-	500	-	-
Reserves - increase or (decrease)	-	278,845	(79,900)	(79,900)
Other (Specify)	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>431,250</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>-</b>	<b>278,845</b>	<b>198,945</b>	<b>198,945</b>
ENDING FUND BALANCE	2,213,828	2,229,860	1,666,994	1,666,994
TOTAL COMMITMENTS AND FUND BALANCE	6,476,457	4,908,573	4,809,696	4,809,696

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICE	\$ 3,006,784	\$ 2,796,209	\$ 2,801,209	\$ 2,801,209
Total Operating Revenue	3,006,784	2,796,209	2,801,209	2,801,209
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	61,854	64,651	67,780	67,780
EMPLOYEE BENEFITS	23,222	26,631	27,197	27,197
SERVICES & SUPPLIES	2,428,983	2,852,059	2,852,322	2,852,322
Depreciation/Amortization				
Total Operating Expense	2,514,059	2,943,341	2,947,299	2,947,299
Operating Income or (Loss)	492,725	(147,132)	(146,090)	(146,090)
<b>NONOPERATING REVENUES</b>				
Intergovernmental	4,025	-		
Property Taxes	244,284	238,548	246,453	246,453
Miscellaneous	26,523	-		
Interest	16,339	41,000	30,000	30,000
Total Nonoperating Revenues	291,171	279,548	276,453	276,453
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	783,896	132,416	130,363	130,363
<b>Operating Transfers (Schedule T)</b>				
In	-	461	285,277	285,277
Out	(360,631)	-		
Net Operating Transfers	(360,631)	461	285,277	285,277
<b>NET INCOME</b>	<b>423,265</b>	<b>132,877</b>	<b>415,640</b>	<b>415,640</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND                     Risk Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
CHARGES FOR SERVICE	3,006,845	2,796,209	2,801,209	2,801,209
<b>CASH OUTFLOWS</b>				
SALARIES & WAGES	(64,373)	(64,651)	(67,780)	(67,780)
EMPLOYEE BENEFITS	(23,222)	(26,631)	(27,197)	(27,197)
SERVICES & SUPPLIES	(2,737,244)	(2,852,059)	(2,852,322)	(2,852,322)
a. Net cash provided by (or used for) operating activities	182,005	(147,132)	(146,090)	(146,090)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
PROPERTY TAXES	245,553	238,548	246,453	246,453
REPAYMENT OF INTERFUND LOAN	75,250	-	-	-
INTERGOVERNMENTAL	4,025	-	-	-
MISCELLANEOUS	26,523	-	-	-
TRANSFRE IN	-	461	285,277	285,277
<b>CASH OUTFLOWS</b>				
TRANSFER OUT	(360,631)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(9,280)	239,009	531,730	531,730
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
INTEREST	19,569	41,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	19,569	41,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	192,294	132,877	415,640	415,640
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,183,254	3,375,548	3,508,425	3,508,425
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,375,548	3,508,425	3,924,065	3,924,065

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND                      Risk Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 549,087	\$ 391,000	\$ 424,000	\$ 424,000
Total Operating Revenue	549,087	391,000	424,000	424,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	411,667	385,000	439,000	439,000
Depreciation/Amortization				
Total Operating Expense	411,667	385,000	439,000	439,000
Operating Income or (Loss)	137,420	6,000	(15,000)	(15,000)
NONOPERATING REVENUES				
Intergovernmental	-	-		
Property Taxes	-	-		
Miscellaneous	-	-		
Interest	18,320	20,000	15,000	15,000
Total Nonoperating Revenues	18,320	20,000	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	155,740	26,000	-	-
Operating Transfers (Schedule T)				
In	-	-		
Out	-	-		
Net Operating Transfers	-	-	-	-
NET INCOME	155,740	26,000	-	-

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Self Insurance - Dental

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
CHARGES FOR SERVICE	\$ 549,087	\$ 391,000	\$ 424,000	\$ 424,000
<b>CASH OUTFLOWS</b>				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	(546,593)	(385,000)	(439,000)	(439,000)
a. Net cash provided by (or used for) operating activities	2,494	6,000	(15,000)	(15,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
PROPERTY TAXES		-		
INTERGOVERNMENTAL		-		
MISCELLANEOUS		-		
<b>CASH OUTFLOWS</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
INTEREST	18,700	20,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	18,700	20,000	15,000	15,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>21,194</b>	<b>26,000</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>366,413</b>	<b>387,607</b>	<b>416,607</b>	<b>416,607</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>387,607</b>	<b>413,607</b>	<b>416,607</b>	<b>416,607</b>

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance - Dental

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICE	\$ 1,025,241	\$ 1,163,440	\$ 1,328,232	\$ 1,328,232
Total Operating Revenue	1,025,241	1,163,440	1,328,232	1,328,232
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES - Motor Pool	24,422	24,818	28,351	28,351
EMPLOYEE BENEFITS - Motor Pool	10,483	11,271	12,715	12,715
SERVICES & SUPPLIES - Motor Pool	273,825	230,958	232,551	232,551
DEPRECIATION - Motor Pool	-	150,000	153,000	153,000
SALARIES & WAGES - Vehicle Maintenance	261,099	303,587	301,511	301,511
EMPLOYEE BENEFITS - Vehicle Maintenance	115,249	138,956	134,532	134,532
SERVICES & SUPPLIES - Vehicle Maintenance	379,005	435,099	477,857	477,857
DEPRECIATION - Vehicle Maintenance	146,759	12,000	11,000	11,000
Total Operating Expense	1,210,842	1,306,689	1,351,517	1,351,517
Operating Income or (Loss)	(185,601)	(143,249)	(23,285)	(23,285)
<b>NONOPERATING REVENUES</b>				
Intergovernmental	-	-		
Gain on Sale of Equipment	8,300	11,000		
Miscellaneous	42	-	6,800	6,800
Interest	(661)	5,000		
Total Nonoperating Revenues	7,681	16,000	6,800	6,800
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(177,920)	(127,249)	(16,485)	(16,485)
<b>Operating Transfers (Schedule T)</b>				
In	-	3,205		
Out	-	-		
Net Operating Transfers	-	3,205	-	-
<b>NET INCOME</b>	(177,920)	(124,044)	(16,485)	(16,485)

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Motor Pool / Vehicle Maintenance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
<b>CHARGES FOR SERVICE</b>	\$ 1,022,543	\$ 1,163,440	\$ 1,328,232	\$ 1,328,232
<b>CASH OUTFLOWS</b>				
<b>SALARIES &amp; WAGES - Motor Pool</b>	(24,422)	(24,818)	(28,351)	(28,351)
<b>EMPLOYEE BENEFITS - Motor Pool</b>	(10,483)	(11,271)	(12,715)	(12,715)
<b>SERVICES &amp; SUPPLIES - Motor Pool</b>	(273,825)	(230,958)	(232,551)	(232,551)
<b>SALARIES &amp; WAGES - Vehicle Maintenance</b>	(274,846)	(303,587)	(301,511)	(301,511)
<b>EMPLOYEE BENEFITS - Vehicle Maintenance</b>	(115,249)	(138,956)	(134,532)	(134,532)
<b>SERVICES &amp; SUPPLIES - Vehicle Maintenance</b>	(462,095)	(435,099)	(477,857)	(477,857)
a. Net cash provided by (or used for) operating activities	(138,377)	18,751	140,715	140,715
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
<b>PROPERTY TAXES</b>	-	-		
<b>INTERGOVERNMENTAL</b>	-	-		
<b>MISCELLANEOUS</b>	42	-	6,800	6,800
<b>TRANSFER IN</b>	-	3,205		
<b>CASH OUTFLOWS</b>				
-	-	-		
-	-	-		
b. Net cash provided by (or used for) noncapital financing activities	42	3,205	6,800	6,800
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
<b>SALE OF PROPERTY</b>	7,300	11,000		
<b>CASH OUTFLOWS</b>				
<b>CAPITAL OUTLAY</b>	(60,280)	(109,124)	(56,736)	(56,736)
-	-	-		
-	-	-		
c. Net cash provided by (or used for) capital and related financing activities	(52,980)	(98,124)	(56,736)	(56,736)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
<b>INTEREST</b>	266	5,000		
-	-	-		
-	-	-		
d. Net cash provided by (or used in) investing activities	266	5,000	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(191,049)	(71,168)	90,779	90,779
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	902,168	711,119	639,951	639,951
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	711,119	639,951	730,730	730,730

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Motor Pool / Vehicle Maintenance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ -	\$ -		
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	1	20	20	20
Depreciation/Amortization	-			
Total Operating Expense	1	20	20	20
Operating Income or (Loss)	(1)	(20)	(20)	(20)
NONOPERATING REVENUES				
Intergovernmental	-	-		
Property Taxes	-	-		
Miscellaneous	-	-		
Interest	(26)	75	20	20
Total Nonoperating Revenues	(26)	75	20	20
NONOPERATING EXPENSES				
Interest Expense	629	509	360	360
Total Nonoperating Expenses	629	509	360	360
Net Income before Operating Transfers	(656)	(454)	(360)	(360)
Operating Transfers (Schedule T)				
In	-	-		
Out	-	-		
Net Operating Transfers	-	-	-	-
NET INCOME	(656)	(454)	(360)	(360)

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND           Ridgeview Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ -	\$ -		
CASH OUTFLOWS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	(1)	(20)	(20)	(20)
a. Net cash provided by (or used for) operating activities	(1)	(20)	(20)	(20)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
PROPERTY TAXES	-	-		
INTERGOVERNMENTAL	-	-		
MISCELLANEOUS	-	-		
CASH OUTFLOWS				
	-	-		
	-	-		
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
CASH OUTFLOWS				
PRINCIPAL PAID	(2,600)	(2,665)	(2,795)	(2,795)
INTEREST EXPENSE	(641)	(509)	(360)	(360)
c. Net cash provided by (or used for) capital and related financing activities	(3,241)	(3,174)	(3,155)	(3,155)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	2	75	20	20
d. Net cash provided by (or used in) investing activities	2	75	20	20
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,240)	(3,119)	(3,155)	(3,155)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,343	23,103	19,984	19,984
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	23,103	19,984	16,829	16,829

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Ridgeview Water

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICE</b>	\$ 507,331	\$ 513,000	\$ 509,264	\$ 509,264
Total Operating Revenue	507,331	513,000	509,264	509,264
<b>OPERATING EXPENSE</b>				
<b>SALARIES &amp; WAGES</b>	107,028	123,081	118,938	118,938
<b>EMPLOYEE BENEFITS</b>	45,435	50,409	47,630	47,630
<b>SERVICES &amp; SUPPLIES</b>	133,402	160,230	162,108	162,108
<b>DEPRECIATION</b>	244,967	250,000	260,000	260,000
Total Operating Expense	530,832	583,720	588,676	588,676
Operating Income or (Loss)	(23,501)	(70,720)	(79,412)	(79,412)
<b>NONOPERATING REVENUES</b>				
Capital Contributions	577,390	-		
Miscellaneous	595	-		
Interest on Investment	(1,188)	500	500	500
Total Nonoperating Revenues	576,797	500	500	500
<b>NONOPERATING EXPENSES</b>				
Interest Expense	31,580	70,365	63,134	63,134
Amortization	4,902	7,958	9,812	9,812
Miscellaneous	20,625	-		
Total Nonoperating Expenses	57,107	78,323	72,946	72,946
Net Income before Operating Transfers	496,189	(148,543)	(151,858)	(151,858)
<b>Operating Transfers (Schedule T)</b>				
In	15,000	79,254	77,760	77,760
Out	-	-		
Net Operating Transfers	15,000	79,254	77,760	77,760
<b>NET INCOME</b>	<b>511,189</b>	<b>(69,289)</b>	<b>(74,098)</b>	<b>(74,098)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND           Zephyr Water Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
CHARGES FOR SERVICE	\$ 500,507	\$ 513,000	\$ 509,264	\$ 509,264
<b>CASH OUTFLOWS</b>				
SALARIES & WAGES	(104,643)	(123,081)	(118,938)	(118,938)
EMPLOYEE BENEFITS	(45,435)	(50,409)	(47,630)	(47,630)
SERVICES & SUPPLIES	(135,857)	(160,230)	(162,108)	(162,108)
a. Net cash provided by (or used for) operating activities	214,572	179,280	180,588	180,588
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
MISCELLANEOUS	595	-		
TRANSFER IN	15,000	79,254	77,760	77,760
<b>CASH OUTFLOWS</b>				
MISCELLANEOUS	(20,625)	-		
b. Net cash provided by (or used for) noncapital financing activities	(5,030)	79,254	77,760	77,760
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
PROCEEDS FROM LONG TERM DEBT	751,603	650,000	458,225	73,868
CONNECTION FEES	26,609	-		
CAPITAL GRANTS	27,031	-		
<b>CASH OUTFLOWS</b>				
PRINCIPAL PAID	(102,084)	(151,550)	(156,586)	(156,586)
INTEREST EXPENSE	(37,837)	(70,365)	(63,134)	(63,134)
BOND ISSUE COSTS	(37,065)	-		
ACQUISITION OF CAPITAL ASSETS	(726,076)	(807,218)	(425,157)	(39,000)
c. Net cash provided by (or used for) capital and related financing activities	(97,819)	(379,133)	(186,652)	(184,852)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
INTEREST	(1,106)	500	500	500
d. Net cash provided by (or used in) investing activities	(1,106)	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	110,617	(120,099)	72,196	73,996
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	381,300	491,917	371,818	371,818
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	491,917	371,818	444,014	445,814

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Zephyr Water Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPRECIATION				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Capital Contributions		-		
Miscellaneous		-		
Interest on Investment				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Amortization				
Miscellaneous				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(5,195,359)	-		
Net Operating Transfers	(5,195,359)	-	-	-
NET INCOME	(5,195,359)	-	-	-

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND West Valley Water System

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
CASH INFLOWS				
CHARGES FOR SERVICE				
CASH OUTFLOWS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
MISCELLANEOUS				
TRANSFER IN				
CASH OUTFLOWS				
MISCELLANEOUS				
TRANSFER OUT	(1,065,507)			
b. Net cash provided by (or used for) noncapital financing activities	(1,065,507)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT				
CONNECTION FEES				
CAPITAL GRANTS				
CASH OUTFLOWS				
PRINCIPAL PAID				
INTEREST EXPENSE				
BOND ISSUE COSTS				
ACQUISITION OF CAPITAL ASSETS				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
CASH INFLOWS				
INTEREST				
d. Net cash provided by (or used in) investing activities	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(1,065,507)			-
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,065,507			
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	-	-	-	-

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND West Valley Water Utility Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPRECIATION				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Capital Contributions		-		
Miscellaneous		-		
Interest on Investment				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Amortization				
Miscellaneous				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(12,493,006)	-		
Net Operating Transfers	(12,493,006)	-	-	-
NET INCOME	(12,493,006)	-	-	-

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND East Valley Water Utility Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE				
CASH OUTFLOWS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
<b>FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
MISCELLANEOUS				
TRANSFER IN				
CASH OUTFLOWS				
MISCELLANEOUS				
TRANSFER OUT	(2,822,509)			
b. Net cash provided by (or used for) noncapital financing activities	(2,822,509)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND</b>				
<b>RELATED FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT				
CONNECTION FEES				
CAPITAL GRANTS				
CASH OUTFLOWS				
PRINCIPAL PAID				
INTEREST EXPENSE				
BOND ISSUE COSTS				
ACQUISITION OF CAPITAL ASSETS				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING</b>				
<b>ACTIVITIES:</b>				
CASH INFLOWS				
INTEREST				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,822,509)			-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,822,509			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND East Valley Water Utility Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICE	\$ 750,930	\$ 751,000	\$ 756,180	\$ 756,180
Total Operating Revenue	750,930	751,000	756,180	756,180
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	118,484	138,193	121,534	121,534
EMPLOYEE BENEFITS	49,820	56,420	48,478	48,478
SERVICES & SUPPLIES	238,634	253,938	257,220	257,220
DEPRECIATION	262,159	264,000	264,000	264,000
Total Operating Expense	669,097	712,551	691,232	691,232
Operating Income or (Loss)	81,833	38,449	64,948	64,948
<b>NONOPERATING REVENUES</b>				
Connection Fees	22,006	-		
Miscellaneous	658	-	31,680	31,680
Interest on Investment	(1,032)	3,000	800	800
Lease Revenue	31,680	31,680		
Total Nonoperating Revenues	53,312	34,680	32,480	32,480
<b>NONOPERATING EXPENSES</b>				
Interest Expense	94,108	101,938	95,317	95,317
Amortization	3,972	9,250	10,058	10,058
Total Nonoperating Expenses	98,080	111,188	105,375	105,375
Net Income before Operating Transfers	37,065	(38,059)	(7,947)	(7,947)
<b>Operating Transfers (Schedule T)</b>				
In	27,500	1,750		
Out	-			
Net Operating Transfers	27,500	1,750	-	-
<b>NET INCOME</b>	<b>64,565</b>	<b>(36,309)</b>	<b>(7,947)</b>	<b>(7,947)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Cave Rock / Uppaway Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 746,344	\$ 751,000	\$ 756,180	\$ 756,180
CASH OUTFLOWS				
SALARIES & WAGES	(115,519)	(138,193)	(121,534)	(121,534)
EMPLOYEE BENEFITS	(49,820)	(56,420)	(48,478)	(48,478)
SERVICES & SUPPLIES	(229,074)	(253,938)	(257,220)	(257,220)
a. Net cash provided by (or used for) operating activities	351,930	302,449	328,948	328,948
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
MISCELLANEOUS	658	-	122,726	122,726
LEASE REVENUE	31,680	31,680	31,680	31,680
TRANSFER IN	27,500	1,750		
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	(450,000)	-		
b. Net cash provided by (or used for) noncapital financing activities	(390,162)	33,430	154,406	154,406
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
LONG TERM DEBT	110,154	214,500		
CONNECTION FEES	22,006	-		
CASH OUTFLOWS				
PRINCIPAL PAID	(149,625)	(165,918)	(177,381)	(177,381)
INTEREST EXPENSE	(106,233)	(101,938)	(95,317)	(95,317)
CAPITAL OUTLAY	-	(243,526)	(219,650)	(218,750)
BOND ISSURANCE COST	-	-		
c. Net cash provided by (or used for) capital and related financing activities	(123,698)	(296,882)	(492,348)	(491,448)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	67	3,000	800	800
d. Net cash provided by (or used in) investing activities	67	3,000	800	800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(161,863)	41,997	(8,194)	(7,294)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,050,656	888,793	930,790	930,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	888,793	930,790	922,596	923,496

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Cave Rock / Uppaway Water

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 396,280	\$ 390,500	\$ 411,157	\$ 411,157
Total Operating Revenue	396,280	390,500	411,157	411,157
OPERATING EXPENSE				
SALARIES & WAGES	86,158	90,603	77,185	77,185
EMPLOYEE BENEFITS	37,177	37,789	30,408	30,408
SERVICES & SUPPLIES	103,959	128,653	130,495	130,495
DEPRECIATION	114,339	100,000	113,000	113,000
Total Operating Expense	341,633	357,045	351,088	351,088
Operating Income or (Loss)	54,647	33,455	60,069	60,069
NONOPERATING REVENUES				
Capital Grants	-	-		
Miscellaneous	547	-		
Interest on Investment	(604)	1,500	400	400
Total Nonoperating Revenues	(57)	1,500	400	400
NONOPERATING EXPENSES				
Interest Expense	15,282	15,310	13,646	13,646
Amortization	455	6,000	1,416	1,416
Total Nonoperating Expenses	15,737	21,310	15,062	15,062
Net Income before Operating Transfers	38,853	13,645	45,407	45,407
Operating Transfers (Schedule T)				
In	-	1,245		
Out	-	-		
Net Operating Transfers	-	1,245	-	-
NET INCOME	38,853	14,890	45,407	45,407

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND           Skyland Water System

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 397,087	\$ 390,500	\$ 411,157	\$ 411,157
CASH OUTFLOWS				
SALARIES & WAGES	(83,045)	(90,603)	(77,185)	(77,185)
EMPLOYEE BENEFITS	(37,177)	(37,789)	(30,408)	(30,408)
SERVICES & SUPPLIES	(99,571)	(128,653)	(130,495)	(130,495)
a. Net cash provided by (or used for) operating activities	177,294	133,455	173,069	173,069
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
MISCELLANEOUS	547	-		
PROCEEDS FROM INTERFUND TRANSFER IN	-	1,245		
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	(150,000)	-		
b. Net cash provided by (or used for) noncapital financing activities	(149,453)	1,245	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
CAPITAL GRANTS		-		
PROCEEDS FROM LONG TERM	38,985	93,500	194	194
CASH OUTFLOWS				
PRINCIPAL PAID	(35,986)	(38,908)	(40,194)	(40,194)
INTEREST EXPENSE	(15,418)	(15,310)	(13,646)	(13,646)
CAPITAL OUTLAY	-	(119,307)	(70,850)	(69,250)
c. Net cash provided by (or used for) capital and related financing activities	(12,419)	(80,025)	(124,496)	(122,896)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	(171)	1,500	400	400
d. Net cash provided by (or used in) investing activities	(171)	1,500	400	400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,251	56,175	48,973	50,573
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	426,807	442,058	498,233	498,233
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	442,058	498,233	547,206	548,806

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Skyland Water System

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPRECIATION				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Capital Contributions		-		
Miscellaneous		-		
Interest on Investment				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Amortization				
Miscellaneous				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(2,786,190)	-		
Net Operating Transfers	(2,786,190)	-	-	-
NET INCOME	(2,786,190)	-	-	-

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Foothill Water Utility Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE				
CASH OUTFLOWS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
MISCELLANEOUS				
TRANSFER IN				
CASH OUTFLOWS				
MISCELLANEOUS				
TRANSFER OUT	(486,540)			
b. Net cash provided by (or used for) noncapital financing activities	(486,540)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT				
CONNECTION FEES				
CAPITAL GRANTS				
CASH OUTFLOWS				
PRINCIPAL PAID				
INTEREST EXPENSE				
BOND ISSUE COSTS				
ACQUISITION OF CAPITAL ASSETS				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(486,540)			-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	486,540			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Foothill Water Utility Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPRECIATION				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Capital Contributions		-		
Miscellaneous		-		
Interest on Investment				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Amortization				
Miscellaneous				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(1,568,385)	-		
Net Operating Transfers	(1,568,385)	-	-	-
NET INCOME	(1,568,385)	-	-	-

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sheridian Acres Water Utility Fund



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
<b>CHARGES FOR SERVICE</b>	\$ 389,446	\$ 614,225	\$ 1,133,399	\$ 1,133,399
Total Operating Revenue	389,446	614,225	1,133,399	1,133,399
<b>OPERATING EXPENSE</b>				
<b>SALARIES &amp; WAGES</b>	217	22,541	26,314	26,314
EMPLOYEE BENEFITS	59	10,418	10,578	10,578
SERVICES & SUPPLIES	374,351	518,106	946,140	946,140
DEPRECIATION	139,376	-	335,000	335,000
Total Operating Expense	514,003	551,065	1,318,032	1,318,032
Operating Income or (Loss)	(124,557)	63,160	(184,633)	(184,633)
<b>NONOPERATING REVENUES</b>				
Contributed Capital	4,801,832	2,687,776	125,000	125,000
Miscellaneous	2,000	-	-	-
Interest on Investment	(2,205)	1,000	1,500	1,500
Total Nonoperating Revenues	4,801,627	2,688,776	126,500	126,500
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Depreciation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4,677,070	2,751,936	(58,133)	(58,133)
<b>Operating Transfers (Schedule T)</b>				
In	-	68	-	-
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(124,932)	(125,000)	(125,000)
<b>NET INCOME</b>	<b>4,552,070</b>	<b>2,627,004</b>	<b>(183,133)</b>	<b>(183,133)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Regional Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 332,504	\$ 614,225	\$ 1,133,399	\$ 1,133,399
CASH OUTFLOWS				
SALARIES & WAGES	(121)	(22,541)	(26,314)	(26,314)
EMPLOYEE BENEFITS	(59)	(10,418)	(10,578)	(10,578)
SERVICES & SUPPLIES	(366,964)	(518,106)	(946,140)	(946,140)
a. Net cash provided by (or used for) operating activities	(34,640)	63,160	150,367	150,367
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
MISCELLANEOUS	2,000	-		
PROCEEDS FROM INTERFUND LOAN	1,294,633	-		
TRANSFER IN	-	68		
CASH OUTFLOWS				
TRANSFER OUT	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	1,171,633	(124,932)	(125,000)	(125,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
CASH INFLOWS				
CONTRIBUTED CAPITAL	2,090,821	2,687,776	125,000	125,000
CAPITAL GRANTS	67,566	-		
CASH OUTFLOWS				
ACQUISITION OF CAPITAL ASSETS	(4,420,068)	(2,427,520)	(13,500)	(12,500)
c. Net cash provided by (or used for) capital and related financing activities	(2,261,681)	260,256	111,500	112,500
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
CASH INFLOWS				
INTEREST	(1,302)	1,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	(1,302)	1,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,125,990)	199,484	138,367	139,367
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,641,811	515,821	715,305	715,305
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	515,821	715,305	853,672	854,672

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Regional Water Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICE	\$ 1,806,900	\$ 1,789,000	\$ 1,891,221	\$ 1,891,221
Total Operating Revenue	1,806,900	1,789,000	1,891,221	1,891,221
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	234,779	291,540	298,689	298,689
EMPLOYEE BENEFITS	104,664	131,652	130,632	130,632
SERVICES & SUPPLIES	595,944	474,219	609,480	609,480
DEPRECIATION	813,593	820,000	779,707	779,707
Total Operating Expense	1,748,980	1,717,411	1,818,508	1,818,508
Operating Income or (Loss)	57,920	71,589	72,713	72,713
<b>NONOPERATING REVENUES</b>				
Connection Fees	302,524	-		
Miscellaneous	6,159	-		
Interest on Investment	(3,020)	14,000	3,000	3,000
Total Nonoperating Revenues	305,663	14,000	3,000	3,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	209,492	190,657	167,591	121,328
Amortization	12,760	35,000	34,893	34,893
Total Nonoperating Expenses	222,252	225,657	202,484	156,221
Net Income before Operating Transfers	141,331	(140,068)	(126,771)	(80,508)
<b>Operating Transfers (Schedule T)</b>				
In	-	2,990		
Out	-	-		
Net Operating Transfers	-	2,990	-	-
<b>NET INCOME</b>	<b>141,331</b>	<b>(137,078)</b>	<b>(126,771)</b>	<b>(80,508)</b>

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
CHARGES FOR SERVICE	\$ 1,570,432	\$ 1,789,000	\$ 1,891,221	\$ 1,891,221
<b>CASH OUTFLOWS</b>				
SALARIES & WAGES	(235,583)	(291,540)	(298,689)	(298,689)
EMPLOYEE BENEFITS	(104,664)	(131,652)	(130,632)	(130,632)
SERVICES & SUPPLIES	(585,909)	(474,219)	(609,480)	(609,480)
a. Net cash provided by (or used for) operating activities	644,276	891,589	852,420	852,420
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
MISCELLANEOUS	6,159	-		
TRANSFER IN	-	2,990		
<b>CASH OUTFLOWS</b>				
b. Net cash provided by (or used for) noncapital financing activities	6,159	2,990	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
CONNECTION FEES	302,524	-		
<b>CASH OUTFLOWS</b>				
PRINCIPAL PAID	(545,000)	(565,000)	(595,000)	(595,000)
INTEREST EXPENSE	(214,957)	(190,657)	(167,591)	(121,328)
ACQUISITION OF CAPITAL ASSETS	(62,590)	(266,764)	(497,500)	(496,500)
c. Net cash provided by (or used for) capital and related financing activities	(520,023)	(1,022,421)	(1,260,091)	(1,212,828)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS</b>				
INTEREST	(25)	14,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	(25)	14,000	3,000	3,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>130,387</b>	<b>(113,842)</b>	<b>(404,671)</b>	<b>(357,408)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,942,943</b>	<b>3,073,330</b>	<b>2,959,488</b>	<b>2,959,488</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>3,073,330</b>	<b>2,959,488</b>	<b>2,554,817</b>	<b>2,602,080</b>

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICE	\$ 2,666,008	\$ 2,485,908	\$ 2,920,082	\$ 2,920,082
Total Operating Revenue	2,666,008	2,485,908	2,920,082	2,920,082
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES - Carson Valley	423,337	449,018	421,437	421,437
EMPLOYEE BENEFITS - Carson Valley	183,566	185,996	175,284	175,284
SERVICES & SUPPLIES - Carson Valley	726,670	766,538	788,426	788,426
DEPRECIATION- Carson Valley	772,705	730,000	731,000	731,000
SALARIES & WAGES - Sierra County Estates			26,033	26,033
EMPLOYEE BENEFITS - Sierra County Estates			8,389	8,389
SERVICES & SUPPLIES - Sierra Country Estates			40,010	40,010
Total Operating Expense	2,106,278	2,131,552	2,190,579	2,190,579
Operating Income or (Loss)	559,730	354,356	729,503	729,503
<b>NONOPERATING REVENUES</b>				
Intergovernmental	40,546	42,390	42,390	42,390
Miscellaneous	5,715	-		
Interest on Investment	(2,067)	16,000	3,493	3,493
Gain on Sale of Equipment	475	-		
Contributed Capital	997,854	-		
Total Nonoperating Revenues	1,042,523	58,390	45,883	45,883
<b>NONOPERATING EXPENSES</b>				
Interest Expense	341,959	359,497	326,104	326,104
Amortization	23,990	44,000	53,652	53,652
Total Nonoperating Expenses	365,949	403,497	379,756	379,756
Net Income before Operating Transfers	1,236,304	9,249	395,630	395,630
<b>Operating Transfers (Schedule T)</b>				
In	22,167,940	131,029	125,000	125,000
Out	-	-		
Net Operating Transfers	22,167,940	131,029	125,000	125,000
<b>NET INCOME</b>	<b>23,404,244</b>	<b>140,278</b>	<b>520,630</b>	<b>520,630</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,584,015	\$ 2,485,908	\$ 2,920,082	\$ 2,920,082
CASH OUTFLOWS				
SALARIES & WAGES - Carson Valley	(404,034)	(449,018)	(421,437)	(421,437)
EMPLOYEE BENEFITS - Carson Valley	(183,566)	(185,996)	(175,284)	(175,284)
SERVICES & SUPPLIES - Carson Valley	(727,161)	(766,538)	(788,426)	(788,426)
SALARIES & WAGES - Sierra County Estates			(26,033)	(26,033)
EMPLOYEE BENEFITS - Sierra County Estates			(8,389)	(8,389)
SERVICES & SUPPLIES - Sierra County Estates			(40,010)	(40,010)
a. Net cash provided by (or used for) operating activities	1,269,254	1,084,356	1,460,503	1,460,503
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
INTERGOVERNMENTAL	40,546	42,390	42,390	42,390
MISCELLANEOUS	5,715	-		
TRANSFER IN	4,570,294	131,029	125,000	125,000
b. Net cash provided by (or used for) noncapital financing activities	4,616,555	173,419	167,390	167,390
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
PROCEEDS FROM SALE OF EQUIP	475	-		
CONNECTION FEES	56,249	-		
CASH OUTFLOWS				
PRINCIPAL PAID	(699,484)	(716,820)	(744,160)	(744,160)
INTEREST EXPENSE	(388,194)	(359,497)	(326,104)	(326,104)
ACQUISITION OF CAPITAL ASSETS	(614,974)	(1,203,509)	(1,263,800)	(1,215,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,645,928)	(2,279,826)	(2,334,064)	(2,285,264)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST	2,498	16,000	3,493	3,493
d. Net cash provided by (or used in) investing activities	2,498	16,000	3,493	3,493
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,242,379	(1,006,051)	(702,678)	(653,878)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	4,242,379	3,236,328	3,236,328
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,242,379	3,236,328	2,533,650	2,582,450

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Carson Valley Water Utility

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GO Rev Water Rfndg - 2005C Sub-total Ridgeview Water	2	11	23,205 23,205	5/17/2005	12/1/2016	5.0000	8,840 8,840	360 360	2,795 2,795	3,155 3,155
GO Rev Water Rfndg - 2005A	2	10	899,836	5/17/2005	12/1/2015	5.0000	234,411	8,412	113,425	121,837
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	958,192	29,722	43,161	72,883
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	270,867	25,000	-	25,000
Sub-total Zephyr Water			3,199,836				1,463,470	63,134	156,586	219,720
GO Rev Water Rfndg - 2005A	2	10	114,090	5/17/2005	12/1/2015	5.0000	29,721	1,067	14,381	15,448
GO REV SRF Wtr Impr - 2009	2	20	3,100,000	3/6/2009	7/1/2028	3.2700	1,707,426	58,000	93,000	151,000
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2024	3.9030	990,000	36,250	70,000	106,250
Sub-total Cave Rock Water			4,324,090				2,727,147	95,317	177,381	272,698
GO Rev Water Rfndg - 2005A	2	10	176,074	5/17/2005	12/1/2015	5.0000	45,868	1,646	22,194	23,840
GO REV SRF Wtr Impr - 2009	2	20	400,000	3/6/2009	7/1/2028	3.2700	342,835	12,000	18,000	30,000
Sub-total Skyland Water			576,074				388,703	13,646	40,194	53,840
GO Rev Water Impr - 2004A	2	10	2,065,000	8/1/2004	8/1/2024	4.3400	105,000	361	105,000	105,361
GO Rev Water Rfndg - 2005C	2	11	1,740,018	5/17/2005	12/1/2026	5.0000	671,160	27,370	212,205	239,575
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	492,281	13,904	36,455	50,359
GO TRZED Water Impr - 2010A	2	20	1,570,000	9/1/2010	12/1/2029	6.0000	1,570,000	94,200	-	94,200
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2020	2.8970	3,005,000	109,000	340,000	449,000
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	1,006,770	27,519	50,500	78,019
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	1,375,000	53,750	-	53,750
Sub-total Carson Valley Water			12,544,560				8,225,211	326,104	744,160	1,070,264
GO Rev Sewer Impr - 2004B	2	20	3,000,000	8/1/2004	8/1/2014	4.360	150,000	516	150,000	150,516
GO Rev Sewer Rfndg - 2005B	2	10	1,540,000	5/17/2005	12/1/2015	5.000	410,000	14,667	200,000	214,667
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.897	1,920,000	67,513	245,000	312,513
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.710	2,010,000	38,632	-	38,632
Sub-total Sewer Utility Fund			8,970,000				4,490,000	121,328	595,000	716,328

SCHEDULE C-1 - INDEBTEDNESS

Douglas County  
(Local Government)

Budget Fiscal Year 2014-2015

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15 INTEREST PAYABLE	REQUIREMENTS FOR FISCAL PRINCIPAL PAYABLE	(9)+(10) TOTAL
GO Solid Waste Refunding - 2004	2	16	1,670,000	12/1/2004	12/1/2019	4.5000	830,000	19,150	830,000	849,150
GO Transportation Refunding - 2012	2	8	2,009,000	7/1/2012	5/1/2020	2.0800	1,628,000	32,532	258,000	290,532
GO Community Center - 2012	2	20	6,750,000	8/1/2012	8/1/2032	3.1483	6,750,000	204,694	100,000	304,694
Highway Rev Impr/Rfndg - 2003	4	15	3,145,000	4/1/2003	12/1/2017	3.3800	830,000	27,650	195,000	222,650
GO Parking Garage MTF - 2004	5	10	2,780,000	10/1/2004	10/1/2014	4.5000	545,000	9,538	545,000	554,538
GO Parking Garage MTF - 2005	5	10	3,220,000	2/1/2005	2/1/2015	3.3700	725,000	34,438	725,000	759,438
GO Community Center MTF - 2013	5	10	7,800,000	3/19/2013	3/1/2023	2.0500	7,800,000	159,900	-	159,900
<b>Sub-total County Debt Fund</b>			<b>27,374,000</b>				<b>19,108,000</b>	<b>487,902</b>	<b>2,653,000</b>	<b>3,140,902</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>57,011,765</b>				<b>36,411,371</b>	<b>1,107,791</b>	<b>4,369,116</b>	<b>5,476,907</b>

SCHEDULE C-1 - INDEBTEDNESS

Douglas County  
(Local Government) Budget Fiscal Year 2014-2015

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Room Tax Fund	11	75,000				
GENERAL FUND				Road Operating	22	214,343	
GENERAL FUND				Room Tax	22	960,397	
GENERAL FUND				China Spring Youth Camp	22	14,895	
GENERAL FUND				Erosion Control	22	5,000	
GENERAL FUND				Senior Services	22	516,776	
GENERAL FUND				Risk Management	22	285,277	
GENERAL FUND				Zephyr Water Utility Fund	22	77,760	
GENERAL FUND				County Construction	22	122,240	
GENERAL FUND				Regional Transportation	22	1,017,578	
SUBTOTAL			75,000			3,214,266	
<b>SPECIAL REVENUE FUNDS</b>							
ROAD OPERATING	General Fund	39	214,343				
ROAD OPERATING	Regional Transportation	39	100,000				
ROOM TAX	Social Services	42	3,500				
ROOM TAX	General Fund	42	960,397				
ROOM TAX				General Fund	44	75,000	
ROOM TAX				Senior Services	44	237,434	
ROOM TAX				Debt Service	44	80,000	
CHINA SPRING YOUTH CAMP	General Fund	49	14,895				
EROSION CONTROL - TRPA MIT	General Fund	52	5,000				
SENIOR SERVICES	General Fund	57	516,776				
SENIOR SERVICES	Room Tax Fund	57	237,434				
SENIOR SERVICES	Tahoe Douglas Transportation	57	10,000				
SOLID WASTE MANAGEMENT				Debt Service	31	671,717	
SOCIAL SERVICES				Room Tax	37	3,500	
TAHOE DOUGLAS TRANS. DIST.				Debt Service	46	291,080	
TAHOE DOUGLAS TRANS. DIST.				Senior Services	46	10,000	
SUBTOTAL			2,062,345			1,366,731	

Douglas County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND COUNTY CONSTRUCTION REGIONAL TRANSPORTATION CAPITAL PROJECTS FUND - AD VAL. REGIONAL TRANSPORTATION REGIONAL TRANSPORTATION	General Fund	62	122,240			
	General Fund	65	1,017,578			
				Debt Service	61	1,311,112
				Road Operating	66	100,000
				Debt Service	66	225,927
<b>SUBTOTAL</b>			<b>1,139,818</b>			<b>1,637,039</b>
EXPENDABLE TRUST FUNDS						
<b>SUBTOTAL</b>						
DEBT SERVICE						
CO. DEBT OTHER RESOURCES	Room Tax Fund	68	80,000			
CO. DEBT OTHER RESOURCES	Solid Waste	68	671,717			
CO. DEBT OTHER RESOURCES	Tahoe Douglas Transportation Dis	68	291,080			
CO. DEBT OTHER RESOURCES	Capital Projects Fund - Ad Val	68	1,311,112			
CO. DEBT OTHER RESOURCES	Regional Transportation	68	225,927			
CO. DEBT OTHER RESOURCES						
<b>SUBTOTAL</b>			<b>2,579,836</b>			

Douglas County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Douglas County Manager's Office  
**Contact:** Debbie Beam, Office Manager Senior  
**E-mail Address:** dbeam@co.douglas.nv.us  
**Daytime Telephone:** 775-782-9821

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Bruce Law Group	7/1/2013	6/30/2014	\$75,000.00	\$75,000.00	Legal services.
2	Douglas County Mosquito Control District	7/1/2013	6/30/2014	\$39,100.00	\$39,100.00	Mosquito abatement, West Nile testing.
3	Legacy Land & Water	1/5/2014	1/5/2015	\$48,000.00	\$48,000.00	Lands Bill professional services.
4	Marcus G. Faust, P.C.	1/5/2014	1/5/2015	\$48,000.00	\$48,000.00	Consultant and Government relations advisor.
5	Northern Nevada Development Authority	6/17/2013	8/31/2014	\$0.00	\$0.00	Recruite, retain, expand energy, science and Adv. Engineering
6	Robinson, Belaustequie, Sharp & Low	7/1/2013	6/30/2014	\$75,000.00	\$75,000.00	Legal services.
7	Rowe, Hales & Yturvide LLP	7/1/2013	6/30/2014	\$26,500.00	\$26,600.00	Attorneys for Public Administrator of Douglas County.
8	Sierra Guardians LLC	12/3/2010	12/2/2014	\$49,992.00	\$49,992.00	Public Guardian for Douglas County.
9	Walker & Associates	7/1/2013	6/30/2014	\$43,000.00	\$43,000.00	Consultant services for legislative issues.
10	Carson Valley Radio Inc.	7/1/2013	6/30/2014	\$37,500.00	\$37,500.00	Cccat TV daily programming and operations.
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20	Total Proposed Expenditures			\$442,092.00	\$442,192.00	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Douglas County Communications  
**Contact:** Tammy James  
**E-mail Address:** [tjames@co.douglas.nv.us](mailto:tjames@co.douglas.nv.us)  
**Daytime Telephone:** 775 782-6290

Total Number of Existing Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	RFI Communications	2/15/2014	2/14/2015	\$ 1,495	\$ 1,495.00	Software support keyless card access system
2	Pacific States Communications	3/1/2014	2/28/2015	\$ 9,216.00	\$ 11,000.00	VOIP telephone equipment and licensing
3	Tri-Signal Communications	12/01/13	Annually	\$ 6,500.00	\$ 6,500.00	Annual Fire panel and Halon inspections
4	Charter Broadband Communications	6/29/2011	6/29/2014	\$ 13,000.00	\$ 13,000.00	Circuit to feed Lake Administration offices
5	Charter Broadband Communications	6/29/2011	6/29/2014	\$ 10,560.00	\$ 10,560.00	20 M Internet pipe broadband services - block of IP Address
6	Frontier Communications			\$ 7,200.00	\$ 7,200.00	PRI circuit to Lake for telephone
7	Frontier Communications			\$ 7,200.00	\$ 7,200.00	Bliss Radio circuit for Tahoe Douglas Fire radio system
8	Frontier Communications			\$ 8,500.00	\$ 8,500.00	Telephone long distance contract
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20	<b>Total Proposed Expenditures</b>			\$ 63,671	\$ 65,455	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** 9th Judicial District Court Dept I & II  
**Contact:** Hon. Michael P. Gibbons & Hon. Nathan Tod Young  
**E-mail Address:** [mgibbons@douglas.nv.gov](mailto:mgibbons@douglas.nv.gov) & [ntyoung@douglas.nv.gov](mailto:ntyoung@douglas.nv.gov)  
**Daytime Telephone:** 782-9951 & 782-9961

Total Number of Existing Contracts: Seven (7)

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Jamie Henry, Esq.	7/1/2013	6/30/2014	\$ 195,883.33	\$ 195,883.33	All three attorneys contracted for public defender services
2	Derrick Lopez, Esq.	7/1/2013	6/30/2014	\$ 195,883.33	\$ 195,883.33	for indigent defendants and juveniles. New contracts
3	Kristine L. Brown, Esq.	7/1/2013	6/30/2014	\$ 195,883.33	\$ 195,883.33	being brought before County Commission on 03/20/14.
4	Hon. Steven D. McMorris	ongoing	12/31/2015	\$ 20,800.00	\$ 20,800.00	Supervises and administers Court's mandatory arbitration program.
5						
6	Senior Advocacy Group, Inc. (SAFE)	7/1/2014	6/30/2015	\$ 32,000.00	\$ 32,000.00	Advocates for othe Elderly program
7	Capital Reporters	9/1/2010	ongoing	Per Diem	Per Diem	Court reporting and transcription services by statute
8	Charles B. Woodman, Esq.	7/1/2014	6/30/2015	\$ 9,600.00	\$ 9,600.00	Hearing master for child support cases - County is reimbursed by state/federal government
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20	<b>Total Proposed Expenditures</b>			<b>\$650,049.99</b>	<b>\$650,049.99</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** District Attorney's Office  
**Contact:** Mark Jackson / Jan Budden  
**E-mail Address:** mjackson@douglas.nv.gov; jbudden@douglas.nv.gov  
**Daytime Telephone:** 775-782-9800

Total Number of Existing Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Westlaw	10/15/2012	10/15/2015	\$ 9,678	\$10,1161.00	Research Tool
2	Westlaw/Clear	8/24/2012	9/24/2015	\$1,890.00	\$1,890.00	Research Tool
3	Westlaw/Clear Child Support	9/12/2012	8/31/2015			Total contract amount \$5,034.94 was paid October 3, 2012 - 100% reimbursed by State Incentive Money. This contract will not be renewed.
4	Mike Hickey	2/20/2014	2/28/2015	\$18,020.00		Rent for Child Support Office - 66% reimbursed by State
5	New Dawn Technologies	yearly		\$29,684.14	\$31,168.35	Software maintenance
6	SHI	yearly		\$1,344.06	\$1,344.06	CAL Licenses
7	Microsoft Assurance	yearly		\$2,789.44	\$2,789.44	Microsoft Assurance Licenses
8	Vision ASP	yearly		\$254.50	\$254.50	Website hosting
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20	<b>Total Proposed Expenditures</b>			<b>\$ 63,660</b>	<b>\$ 37,446</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Geographic Information Systems  
**Contact:** Eric Schmidt  
**E-mail Address:** [eschmidt@co.douglas.nv.us](mailto:eschmidt@co.douglas.nv.us)  
**Daytime Telephone:** 775-782-9894

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	NanoSecond	3/9/2009	Open	\$ 2,100	\$ 2,100	Co-Location for reverse proxy server on the outside of the County's Firewall
2	InterCostal Net Design (ICND)	1/20/2012	Open	\$ 1,380	\$ 1,380	Co-Location for mirrored server on the outside of the County's Firewall
3	Gnomon, Inc	3/3/2014	6/27/2014	\$ 10,000	\$ 10,000	Contract services to perform GIS related duties and tasks as staff augmentation
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20	<b>Total Proposed Expenditures</b>			<b>\$ 13,480</b>	<b>\$ 13,480</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Douglas County - China Spring Youth Camp

**Contact:** Heather Field

**E-mail Address:** [hfield@douglas.nv.gov](mailto:hfield@douglas.nv.gov)

**Daytime Telephone:** 775-265-5350

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Kelly Bielat, MA, MFT	7/1/2014	6/30/2015	\$ 61,200	\$ 61,200.00	Marriage and Family services for juveniles and their families
2	Dr. David A. Johnson and Nurse Shari Dixon	7/1/2014	6/30/2015	31,009.00	31,009.00	Medical services
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20	<b>Total Proposed Expenditures</b>			<b>\$ 92,209</b>	<b>\$ 92,209.00</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Douglas County - Sheriff  
**Contact:** Ross Chichester  
**E-mail Address:** [rchichester@co.douglas.nv.us](mailto:rchichester@co.douglas.nv.us)  
**Daytime Telephone:** 775-782-9904

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	David A Johnson M.D.	7/1/2013	6/30/2014	\$ 102,840	\$ 102,840	Physician - Jail
2	Joseph McEllistrem	7/1/2013	6/30/2014	\$ 44,568	\$ 44,568	Psychologist - Jail
3	Healthier Ceetsforth	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
4	Nancy Fife	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
5	Ann Fountain	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
6	Karen Giulich	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
7	Sara Luhrs	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
8	Elizabeth Patton	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
9	Teri Seuceb	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
10	Sheila Vasquez	7/1/2013	6/30/2014	\$75 per use		Blood Draw Nurse
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20	<b>Total Proposed Expenditures</b>			<b>\$ 147,408</b>	<b>\$ 147,408</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Animal Services  
**Contact:** Janet Duzan  
**E-mail Address:** [jduzan@co.douglas.nv.us](mailto:jduzan@co.douglas.nv.us)  
**Daytime Telephone:** 775-782-9061

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Guy Yeaman Dog Training	1/1/2014	12/31/2014	\$ 5,000	\$ 5,000.00	Obedience training for shelter dogs
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20	<b>Total Proposed Expenditures</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Alternative Sentencing  
**Contact:** Michael Beam  
**E-mail Address:** mbeam@douglas.nv.gov  
**Daytime Telephone:** 775-782-9970

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Seimens Healthcare Diagnostics Inc.	10/12/2014	10/12/2015	\$ 5,864	\$ 5,864	3 year contract in the amount of \$17,593.18, lease for drug/alcohol lab testing equip.
2	Lexipol	1/1/2013	1/1/2014	\$ 1,485	\$ 1,485	Annual contract - web based software program for policy and procedures and weekly law enforcement training
3	New Dawn Technologies	10/24/2013	10/24/2014	\$ 1,173	\$ 1,173	Annual contract with case management web based software program
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20	<b>Total Proposed Expenditures</b>			<b>\$ 8,522</b>	<b>\$ 8,522</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2014-2015**

Local Government: Douglas County  
 Contact: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_  
 Daytime Telephone: \_\_\_\_\_

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	ABS Aviation	2/1/2013	1/31/2018	60 months	\$ 424,360	\$ 424,360				Specialized professional skills reduction in annual cost form direct County Mangement
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11	Total									

Attach additional sheets if necessary.

Ad ID 10179034

Date 05/07/2014

Time 4:57 PM

**PUBLIC NOTICE  
DOUGLAS COUNTY  
BOARD OF  
COMMISSIONERS  
TENTATIVE BUDGET  
HEARING**

The tentative budget hearing for the 2014-2015 fiscal year budgets will be held in the meeting room of the Douglas County Administration Building, 1616 8th Street, Minden, Nevada, on Monday, May 19, 2014 at 4:00 P.M. Recommendations for final budget changes may be made at that time. The following budgets will be heard at that time:

Douglas County  
Douglas County  
Redevelopment Agency  
Towns: Gardnerville  
Genoa  
Minden  
East Fork Fire and  
Paramedic Districts

Tentative budgets have been prepared in such detail and on forms prescribed by the Nevada Department of Taxation. Individual budgets and other pertinent information are available for review at the County Manager's Office, 1594 Esmeralda Avenue, and at the Douglas County Library, 1625 Library Lane, Minden, Nevada.

Larry Werner  
Interim County Manager  
Douglas County, Nevada

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