



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

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

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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

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

Douglas County herewith submits the (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling \$ 26,117,036

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 26 governmental fund types with estimated expenditures of \$ 81,390,844 and
8 proprietary funds with estimated expenses of \$ 13,957,646

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 [Signature]

Dated: 5/26/2016

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time 5/16/16 4:00PM Publication Date 5/8/2016

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



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Doug N. Johnson, CHAIRMAN
Nancy McDermid, VICE-CHAIRWOMAN
Greg Lynn
Barry Penzel
Steven Thaler

DOUGLAS COUNTY 2016-2017 FINAL BUDGET MESSAGE

The County's final FY 2016-17 Operating and Capital Budget totals \$138,994,142. The financial resources for the agencies that comprise the County's budget are accounted (budgeted) for in 32 separate funds. The tentative General Fund budget totals \$51,337,507 and includes 1.9% Contingency and the Ending Fund Balance is at 10.8%. 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 FY16-17 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 2015-16 and those adopted for the final FY 2016-17 Budget are as follows:

Fund	FY 2015-16 Rate	FY 2016-17 Rate
General	0.8716	0.8746
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0525	0.0525
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRVC)	0.0200	0.0170
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRVC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a .0170 tax rate for WNRVC and will levy a .0039 tax rate for China Spring Youth Camp as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$11,747 to China Spring.

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

The County has seen slow revenue growth with projected property tax revenue below the County's previous projection in the five-year forecast. The slow revenue growth along with an increase in need for additional personnel, services and supplies and large capital needs has made the FY16-17 budget challenging. All County funds are balanced, and include funding for the contractual obligation with the Douglas County Employee Association as well as the remaining cost of salary adjustments due to full implementation of the County's classification and compensation study completed in March 2015. The County is also in labor negotiations with its labor unions at this time.

There were changes made to the final adopted budget from the tentative proposed budget in the General Fund. An increase in the General Fund tax rate was approved with a corresponding decrease in the rate for the Western Nevada Regional Youth Center fund. Other approved changes to the final budget from the tentative budget include an increase in projected property tax revenue to better match the projection from the State, an increase in transfers in from the Assistance to Indigents fund to help cover costs for the Public Guardian and medical care for indigent inmates in the Sheriff Jail division. Personnel services increased due to a number of funded positions as well as projected salary increases in anticipation of labor agreements and for non-represented employees.

Changes to the final adopted budget from the tentative proposed budget were made in various Special Revenue funds. The Assistance to Indigents fund had an increase in transfers out to the General Fund as mentioned above as well as to the Senior Services fund. Reserves were reduced in order to cover the increase in transfers out. The Room Tax Fund personnel services expense increased due to a number of funded positions as well as projected salary increases in anticipation of labor agreements and for non-represented employees. The Senior Services Fund increased the budget for transfers in and increased the budget for personnel services expense due to funded positions as well as projected salary increases.

The other major changes to the final adopted budget from the tentative proposed budget occurred in the Ad Valorem Capital Projects Fund. Per directives given by the Board of County Commissioners, we developed a short and long-term capital improvement plan as well as a plan to fund needed asset replacement and maintenance. In the Ad Valorem Capital Projects Fund, \$2,372,950 was budgeted for capital projects using reserves.

Douglas County 16/17 Budget Index

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2015 (1)	ESTIMATED CURRENT YEAR 6/30/2016 (2)	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 23,892,936	\$ 25,370,684	\$ 25,920,574	\$ 196,462	\$ 26,117,036
Other Taxes	7,075,432	6,239,024	6,364,376		6,364,376
Licenses and Permits	7,027,350	6,100,193	6,384,254		6,384,254
Intergovernmental Resources	21,976,571	23,826,744	23,274,040	42,390	23,316,430
Charges for Services	8,019,376	9,100,051	8,829,630	12,727,515	21,557,145
Fines and Forfeits	1,305,047	1,221,300	1,221,825		1,221,825
Miscellaneous	2,640,054	2,007,267	1,755,124	220,900	1,976,024
TOTAL REVENUES	71,936,766	73,865,263	73,749,823	13,187,267	86,937,090
EXPENDITURES-EXPENSES					
General Government	11,423,395	13,644,370	13,129,393	4,813,594	17,942,987
Judicial	14,042,403	16,434,818	14,175,381		14,175,381
Public Safety	17,995,889	18,690,410	18,618,702		18,618,702
Public Works	6,327,658	11,943,160	10,693,054		10,693,054
Health & Sanitation	967,484	977,050	3,066,379	9,144,052	12,210,431
Welfare	2,641,103	4,801,382	4,635,095		4,635,095
Culture and Recreation	14,227,158	15,229,788	12,483,417		12,483,417
Community Development	2,358,516	2,483,170	2,568,351		2,568,351
Capital Expenditures	-	-	-		-
Contingencies	-	-	1,075,696		1,075,696
Debt Service - Principal	2,700,669	1,576,288	1,614,670		1,614,670
Interest Cost	525,078	448,490	406,402		406,402
TOTAL EXPENDITURES-EXPENSES	73,209,353	86,228,926	82,466,540	13,957,646	96,424,186
Excess of Revenues over (under) Expenditures-Expenses	(1,272,587)	(12,363,663)	(8,716,717)	(770,379)	(9,487,096)
OTHER FINANCING SOURCES					
OTHER	1,418,355	1,408	-		-
OPERATING TRANSFERS (IN)	7,939,012	6,367,145	5,776,249	225,000	6,001,249
OPERATING TRANSFERS (OUT)	(8,039,012)	(6,579,638)	(5,876,249)	(125,000)	(6,001,249)
TOTAL OTHER FINANCING SOURCES	1,318,355	(211,085)	(100,000)	100,000	-
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER	45,768	(12,574,748)	(8,816,717)	(670,379)	(9,487,096)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
General Government	78.71	78.71	79.71
Judicial	118.24	123.09	123.09
Public Safety	143.28	144.25	144.25
Public Works	34.45	29.14	29.14
Sanitation	-	-	-
Health	5.51	6.01	6.01
Welfare	9.08	9.08	9.08
Culture and Recreation	58.25	62.41	62.41
Community Support	17.63	20.88	20.88
TOTAL GENERAL GOVERNMENT	465.15	473.57	474.57
Utilities	17.82	24.13	24.13
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	482.97	497.70	498.70

POPULATION (AS OF JULY 1)	48,478	47,405	48,223
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	2,659,900,426	2,727,497,704	2,850,564,551
Net Proceeds of Mines			-
TOTAL ASSESSED VALUE	2,659,900,426	2,727,497,704	2,850,564,551
TAX RATE			
General Fund	0.8690	0.8690	0.8690
Special Revenue Funds	0.1827	0.1827	0.1827
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	-	-	-
Enterprise Fund	0.0100	0.0100	0.0100
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

Fiscal Year 2016-2017

	(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	0.6838	2,850,564,551	19,492,160	0.6185	17,630,742	4,126,148	13,504,594	XXXXXXXXXXXXXXXXXX	13,504,594
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides	0.0475	2,850,564,551	1,354,018	0.0475	1,354,018	147,759	1,206,259		1,206,259
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	2,850,564,551	427,585	0.0150	427,585	46,659	380,926		380,926
E. Medical Indigent (NRS 428.285)	0.1000	2,850,564,551	2,850,565	0.0525	1,496,546	163,309	1,333,237		1,333,237
F. Capital Acquisition (NRS 354.59815)	0.0500	2,850,564,551	1,425,282	0.0500	1,425,282	155,535	1,269,747		1,269,747
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0537	2,850,564,551	1,530,753	0.0209	595,768	112,493	483,275		483,275
H. Legislative Overrides	0.0066	2,850,564,551	188,137	0.0066	188,137	44,030	144,107		144,107
I. SCRT Loss (NRS 354.59813)	0.3570	2,850,564,551	10,176,515	0.3570	10,176,515	2,381,624	7,794,891		7,794,891
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5823		16,598,837	0.5020	14,309,833	2,903,650	11,406,183	0	11,406,183
M. SUBTOTAL A, C, L	1.3136		37,445,016	1.1680	33,294,593	7,177,557	26,117,036	0	26,117,036
N. Debt									
O. TOTAL M AND N	1.3136		37,445,016	1.1680	33,294,593	7,177,557	26,117,036	0	26,117,036

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.

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	8,324,445	11,516,243	19,240,282	0.8746	12,031,537		225,000	51,337,507
STABILIZATION FUND	362,501	-	-	-	800	-	-	363,301
COOPERATIVE EXTENSION	167,897	-	253,947	0.0100	7,000	-	-	428,844
AIRPORT	1,330,833	-	-	-	931,250	-	-	2,262,083
DO. CO. WATER DISTRICT	81,882	-	-	-	-	-	-	81,882
SOLID WASTE MANAGEMENT	1,862,149	-	-	-	536,755	-	-	2,398,904
LANDSCAPE MAINTENANCE	-	-	-	-	20,324	-	-	20,324
STATE MV ACCIDENT	-	-	380,926	0.0150	-	-	-	380,926
MEDICAL ASSISTANT TO INDIGENT	3,231,633	-	1,333,237	0.0525	4,000	-	-	4,568,870
SOCIAL SERVICES	790,149	-	784,526	0.0337	1,418,538	-	-	2,993,213
LAW LIBRARY	2,733	-	-	-	22,100	-	-	24,833
ROAD OPERATING	792,596	-	-	-	1,298,515	-	414,343	2,505,454
ROOM TAX	629,353	-	-	-	10,721,410	-	941,155	12,291,918
TAHOE DOUGLAS TRANSPORTATION	248,122	-	-	-	522,349	-	-	770,471
JUSTICE COURT ADMIN ASSESS	12,316	-	-	-	55,500	-	-	67,816
CHINA SPRING YOUTH CAMP	250,000	-	92,197	0.0039	4,261,839	-	11,747	4,615,783
WESTERN NV REGIONAL YOUTH	622,003	-	391,078	0.0170	-	-	-	1,013,081
EROSION CONTROL	179,292	-	-	-	-	-	5,000	184,292
911	697,018	-	1,206,259	0.0475	997,888	-	-	2,901,165
SENIOR NUTRITION PROGRAM	123,803	-	-	-	1,040,946	-	1,134,376	2,299,125

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Douglas County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	19,984,578	10,854,258	8,888,546	305,000	754,069	3,035,680	7,515,376	51,337,507
STABILIZATION FUND	R	-	-	-	-	-	-	363,301	363,301
COOPERATIVE EXTENSION	R	71,223	32,553	147,421	147,292	8,059	-	22,296	428,844
AIRPORT	R	-	-	722,307	270,275	15,249	86,945	1,167,307	2,262,083
DO. CO. WATER DISTRICT	R	-	-	65,827	8,616	1,975	-	5,464	81,882
SOLID WASTE MANAGEMENT	R	37,684	15,691	302,615	2,003,887	9,480	-	29,547	2,398,904
LANDSCAPE MAINTENANCE	R	20,324	-	-	-	-	-	-	20,324
STATE MV ACCIDENT	R	-	-	380,926	-	-	-	-	380,926
MEDICAL ASSISTANT TO INDIGENT	R	-	-	1,054,504	1,000,000	-	497,000	2,017,366	4,568,870
SOCIAL SERVICES	R	461,030	235,145	1,503,490	-	39,621	3,500	750,427	2,993,213
LAW LIBRARY	R	-	-	22,281	-	668	-	1,884	24,833
ROAD OPERATING	R	566,994	264,576	773,583	614,842	49,654	49,979	185,826	2,505,454
ROOM TAX	R	2,851,252	1,178,018	6,981,241	250,000	112,234	395,600	523,573	12,291,918
TAHOE DOUGLAS TRANSPORTATION	R	35,602	9,632	139,744	245,907	5,549	318,684	15,353	770,471
JUSTICE COURT ADMIN ASSESS	R	-	-	55,246	-	1,658	-	10,912	67,816
CHINA SPRING YOUTH CAMP	R	2,265,705	1,160,368	939,710	-	-	-	250,000	4,615,783
WESTERN NV REGIONAL YOUTH	R	-	-	379,517	-	-	-	633,564	1,013,081
EROSION CONTROL	R	-	-	5,000	-	-	-	179,292	184,292
911 OPERATING	R	1,061,879	515,483	538,572	47,758	57,226	-	680,247	2,901,165
SENIOR NUTRITION	R	844,784	434,846	890,232	-	20,254	-	109,009	2,299,125
EXTRAORDINARY MAINTENANCE	C	-	-	-	-	-	-	654,394	654,394
CAPITAL PROJECTS FUND	C	-	-	102,029	2,372,950	-	1,066,348	1,238,983	4,780,310
COUNTY CONSTRUCTION	C	-	-	252,000	63,500	-	-	1,033,580	1,349,080
PARK RESIDENTIAL CONSTRUCTION	C	-	-	-	210,000	-	-	-	210,000
REGIONAL TRANSPORTATION	C	120,320	50,259	534,710	4,076,640	-	422,513	1,219,162	6,423,604
COUNTY DEBT OTHER RES	D	-	-	2,022,472	-	-	-	1,213,986	3,236,458
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		28,321,375	14,750,829	26,701,973	11,616,667	1,075,696	5,876,249	19,820,849	108,163,638

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 17,717,406	\$ 18,743,700	\$ 18,960,763	\$ 19,240,282
Ad Valorem Delinquent	175,809	-	-	-
Ag Deferred Taxes	562	-	-	-
Personal Property Current	552,892	-	-	-
Personal Property Delinquent	9,954	-	-	-
Proceeds of Mines	-	-	-	-
SUBTOTAL	18,456,623	18,743,700	18,960,763	19,240,282
LICENSES AND PERMITS				
BUSINESS LICENSES & PERMITS				
Liquor Licenses	297,218	280,000	280,000	305,000
Gaming - Local County	204,436	140,000	170,000	170,000
Franchise - Cable TV	461,562	400,000	425,000	445,000
Franchise - SW Gas	636,981	340,000	340,000	340,000
Vacation Home Rental Permits	32,300	30,000	30,000	30,000
Utility Operator Fees	1,653,119	1,600,000	1,600,000	1,640,000
Other	-	-	-	900
NON BUSINESS LICENSES & PERMITS				
Building Permits	1,213,327	800,000	900,000	900,000
Marriages	18,858	25,000	20,000	20,000
Animal Fees	23,699	25,000	23,000	23,000
Animal Appreciation Lic Fee	900	1,200	2,000	2,000
School Construction Res (Rcpt)	2,240	-	2,000	2,000
SUBTOTAL	4,544,640	3,641,200	3,792,000	3,877,900
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
SCAAP Entitlement (BOJ)	6,885	-	-	-
Grant - CDBG	-	-	-	-
Grant - SAPTA	14,595	-	14,750	14,750
Grant - Traffic Safety	86,026	34,148	7,750	7,750
Grant - COPS	-	55,687	-	-
Support Incentive	12,892	3,498	-	-
Grant - Title IV Uresa - Fed	216,402	241,468	214,500	214,500
Grant - Title IV URESA Paternity Test	-	-	-	-
Tri-Net Task Force Grant	61,685	60,000	40,500	40,500
Grant - Child Sup Hearing Mast	-	11,205	9,480	9,480
Grant Match	-	-	-	-
Nat'l Forest Distribution	-	-	-	-
Grant - Dept of Justice	55,867	55,000	55,000	55,000
Bureau of Justice Assist	-	-	-	-
Grant - Domestic Violence	223,997	235,000	235,000	235,000
Grant - Alcohol ID	1,650	-	-	-
Grant - Homeland Security	-	-	-	-
Grant - EMPG	30,000	-	-	-
PY Grant Rev - Federal	20,448	-	-	-
Grant - OJJDP	-	-	-	-
Social Sec. Inmate Incentive	4,600	2,500	2,500	2,500
FEDERAL PAYMENTS IN LIEU				
In lieu Tax	590,170	600,000	600,000	600,000
STATE GRANTS				
Grant In Aid Other	11,520	-	-	-
PY Grant Rev - State	-	-	-	-
Tri-Net Grant (County Match)	-	1,800	1,350	1,350
NV Justice Part - State	-	-	-	-
Nevada Law Foundation - State	12,721	-	-	-
Specialized Foster Care	37,482	-	-	-
Other Grants	70,249	-	-	-
STATE SHARED REVENUE				
Gaming Table Tax	139,297	145,000	145,000	145,000
State Consolidated Tax Distribution	11,004,377	11,135,187	11,516,243	11,516,243
OTHER MISCELLANEOUS				
Gaming - NRS County License	548,167	550,000	540,000	540,000
DEA Funds/Do Co Share	592	-	-	-
D.A. Forfeitures	725	-	-	-
Reimbursement-Extradition	-	3,862	-	-
State Justice Institute	-	-	-	-
Juvenile Wilderness Account	-	-	-	-
SUBTOTAL	13,150,347	13,134,355	13,382,073	13,382,073

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Applicants License Fee	\$ 16,399	\$ 15,000	\$ 15,000	\$ 15,000
Sale of Film	18,744	14,400	14,400	14,400
Clerks Fees	227,583	185,000	159,500	189,500
Recorders Fees	328,455	325,000	325,000	325,000
Assessors Fee	2,301	2,000	2,000	2,000
Assessors Commission	144,564	150,000	150,000	150,000
Assessors Technology Fees	48,188	-	-	-
Project Management Fees	-	126,820	-	126,820
Recorder's Technology Fees	58,413	-	-	-
Code Enforcement Revenue	150	-	-	-
Reimbursement for Service	8,839	5,000	5,000	5,000
Treasurer's Fees	7,204	7,500	7,500	7,500
Professional Fees	50,190	53,000	45,000	45,000
USFS Co-Op Agreement	5,000	-	-	-
Admin & Overhead	1,626,273	1,849,564	1,963,550	1,917,436
GIS Maps	5,873	5,000	5,000	5,000
Environmental Health License	-	10,000	10,000	10,000
1/2 % Mobile Home	5	-	-	-
DMV 5%	59,111	54,000	54,000	60,000
DMV \$2 License	19,944	20,000	20,000	20,000
Rec. Technology Fee	-	-	-	-
Admin Fee	-	-	-	-
Admin Fee - Flex Spending	382	400	400	400
Admin Fee - Garnishment	840	900	850	850
Admin Fee - RPTT	16,689	18,000	18,000	18,000
Admin Fee - Child Support	1,153	-	1,000	1,000
Contract Services	-	-	-	-
Radio User Fees - Internal	143,805	150,615	145,876	145,876
Radio User Fees - External	-	-	-	-
Allocation Permits	20,216	12,000	15,000	15,000
Late Charges	3,975	2,000	-	-
GIS Service	355,000	355,000	105,000	105,000
Recreation Fees	-	-	2,000	2,000
Other	26,371	-	-	-
JUDICIAL				
E. F. Constable Fees	29,984	30,000	30,000	30,000
Tahoe Constable Fees	2,465	2,500	2,500	2,500
EFJC Restricted Mediation Fee	-	610	-	-
TJC Restricted Mediation Fee	-	135	-	-
DC Restricted Security Fee	-	5,199	-	-
DC Restricted Mediation Public	-	2,200	-	-
DC Restricted Mediation Indigent	-	1,370	-	-
DC Restricted Prev-Treat Alcohol/Drugs	-	2,600	-	-
EFJC Restricted Prev-Treat Alcohol/Drugs	-	1,220	-	-
TJC Restricted Prev-Treat Alcohol/Drugs	-	270	-	-
DC Restricted Civil Arbitration Fee	-	1,370	-	-
Marriages - EF Justice	-	-	-	-
Guardian Fees	8,561	15,000	12,500	12,500
Douglas Disposal Reimbursement	-	-	-	-
JPO Detention Ctr.	3,305	2,000	1,000	1,000
Support and Care	5,668	5,000	5,000	5,000
Genetic Marker Test Fee	-	-	-	-
House Arrest Fees	77,405	69,000	76,000	76,000
Probation Supervision Fees	46,120	50,000	35,000	35,000
Probation Drug Testing Fees	27,908	37,000	22,000	22,000
DC Restricted Tech Fee	-	320	-	-
Court Fees	221,260	-	150,000	-
Other	74,500	-	10,000	-
PUBLIC SAFETY				
Sheriff's Fees	245,989	110,000	110,000	110,000
Jail Processing Fee	7,050	4,500	4,500	10,000
Legal Fees	-	-	-	-
Animal Adoption Fees	2,830	3,000	3,200	3,200
DC School District Reimbursement	-	160,000	160,000	160,000
PUBLIC WORKS				
Engineering	355,968	160,000	200,000	200,000
Planning Fees	138,768	120,000	130,000	130,000
Planning Documents	-	-	-	-
Ditch Review App. Fee	2,420	1,500	1,500	1,500
Home Occupation Permits	-	-	-	-
HEALTH & WELFARE				
Private Weed Spraying	271,741	250,000	250,000	260,000
Interlocal Weed Spraying	67,743	50,000	70,000	80,000
Chemical Sales (Weed)	144,777	100,000	130,000	157,000
SUBTOTAL	4,930,129	4,545,993	4,467,276	4,476,482

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
GENERAL GOVERNMENT				
Prevailing Wage Fines	-	-	-	-
JUDICIAL				
E.F. Justice Court Fines	644,071	680,000	680,000	680,000
Tahoe Justice Court Fines	402,516	400,000	400,000	400,000
District Court Fines and Fees	350	-	-	-
Dist. Ct. Admin Assess \$5	-	300	325	325
Chemical Analysis Fine	13,432	15,000	15,000	15,000
Admin Assess JPO \$2	18,426	15,000	15,000	15,000
Admin Assess Dist Ct \$2	-	-	-	-
Public Defender Restitution	5,910	5,000	5,000	5,000
JPO Fines, Traffic, Det.	18,701	25,000	25,000	25,000
Reimburse Counsel	8,808	5,000	5,000	5,000
Admin Assess JPO \$10	2,910	5,000	5,000	5,000
Controlled Substance	4,972	2,500	2,500	2,500
Bad Check Admin Fees	-	-	-	-
Alt. Sent-Marijuana	-	-	-	-
Sheriff Restitution	12,088	3,500	3,500	3,500
PUBLIC SAFETY				
Animal Control Fines	14,506	12,000	12,500	12,500
SUBTOTAL	1,146,690	1,168,300	1,168,825	1,168,825
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Tax Penalties and Int.	506,820	417,225	425,000	425,000
Cash Overs/Shorts	1,309	-	-	-
Pay Phone Revenue	18,158	18,000	18,000	18,000
Insur Claim Reimbursement	-	-	-	-
Reimburse - China Spring	14,964	-	-	-
Miscellaneous	379,279	5,000	5,000	5,000
Interest on Investment	100,437	89,512	89,513	99,500
Interest on Bank Account	-	500	500	500
Investment - FMV Adjust	-	-	-	-
Investment - Earnings	-	-	-	-
Rent/Lease Income	28,924	28,500	27,500	27,500
Donations	13,435	100	-	-
Donations - DARE	-	-	-	-
Donations - Dog Sniffing	-	-	-	-
Refunds	-	-	-	-
Reimbursements	54,556	50,000	52,000	52,000
Settlements	-	-	-	-
SAFE Donations	-	-	-	-
CASA Donations	-	45,000	-	-
Proceeds from Sales Tax	88,405	-	-	-
GENERAL GOVERNMENT				
Rebate - Procurement Card	15,455	10,500	15,000	15,000
Rebate - Energy Incentive	-	-	-	-
SUBTOTAL	1,221,742	664,337	632,513	642,500
SUBTOTAL REVENUE ALL SOURCES	43,450,171	41,897,885	42,403,450	42,788,062
OTHER FINANING SOURCES				
GENERAL GOVERNMENT				
Sale of Property	15,114	-	-	-
GENERAL GOVERNMENT				
Transfer In	75,000	75,000	75,000	225,000
SUBTOTAL OTHER FINANCIAL SOURCES	90,114	75,000	75,000	225,000
GENERAL GOVERNMENT				
BEGINNING FUND BALANCE	10,237,581	11,764,131	8,324,445	8,324,445
Prior Period Adjustments	(104,888)	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	10,132,693	11,764,131	8,324,445	8,324,445
TOTAL AVAILABLE RESOURCES	53,672,979	53,737,016	50,802,895	51,337,507

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	\$ 148,672	\$ 146,162	\$ 150,551	\$ 150,551
EMPLOYEE BENEFITS	120,263	115,119	115,315	115,492
SERVICES & SUPPLIES	188,335	229,829	194,829	249,829
DEPT. SUBTOTAL	457,270	491,110	460,695	515,872
COUNTY MANAGER				
SALARIES & WAGES	452,006	556,057	404,421	406,537
EMPLOYEE BENEFITS	181,545	178,594	168,803	169,638
SERVICES & SUPPLIES	388,912	512,386	496,892	481,890
DEPT. SUBTOTAL	1,022,463	1,247,037	1,070,116	1,058,065
PROJECT MANAGEMENT				
SALARIES & WAGES	-	87,006	87,006	87,049
EMPLOYEE BENEFITS	-	36,964	36,998	37,052
SERVICES & SUPPLIES	-	2,850	2,850	2,850
DEPT. SUBTOTAL	-	126,820	126,854	126,951
ECONOMIC DEVELOPMENT				
SALARIES & WAGES	85,253	85,945	88,317	70,851
EMPLOYEE BENEFITS	34,204	36,644	37,391	30,004
SERVICES & SUPPLIES	174,769	95,500	88,000	103,000
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	294,226	218,089	213,708	203,855
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	453,903	473,254	434,946	435,851
EMPLOYEE BENEFITS	204,269	227,696	209,632	210,240
SERVICES & SUPPLIES	136,371	201,081	105,000	105,000
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	794,543	902,031	749,578	751,091
ASSESSOR				
SALARIES & WAGES	483,389	484,849	514,892	517,945
EMPLOYEE BENEFITS	238,310	252,057	260,620	261,910
SERVICES & SUPPLIES	44,889	64,625	35,900	35,900
CAPITAL OUTLAY	33,398	-	-	-
DEPT. SUBTOTAL	799,986	801,531	811,412	815,755
FINANCE/ COMPTROLLER				
SALARIES & WAGES	486,757	551,698	574,847	571,203
EMPLOYEE BENEFITS	212,501	252,472	271,711	273,010
SERVICES & SUPPLIES	176,617	159,135	141,900	141,900
DEPT. SUBTOTAL	875,875	963,305	988,458	986,113
RECORDER				
SALARIES & WAGES	260,525	270,036	279,325	271,977
EMPLOYEE BENEFITS	132,038	145,110	152,374	147,252
SERVICES & SUPPLIES	119,407	46,494	17,910	17,910
CAPITAL OUTLAY	34,500	-	-	-
DEPT. SUBTOTAL	546,470	461,640	449,609	437,139

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
CLERK					
SALARIES & WAGES	\$ 178,599	\$ 255,745	\$ 255,192		\$ 255,878
EMPLOYEE BENEFITS	65,478	111,778	119,020		119,400
SERVICES & SUPPLIES	13,149	61,293	16,130		16,130
DEPT. SUBTOTAL	257,226	428,816	390,342		391,408
CLERK ELECTIONS					
SALARIES & WAGES	19,503	26,000	26,000		26,000
EMPLOYEE BENEFITS	2,628	3,900	3,900		3,900
SERVICES & SUPPLIES	54,170	80,924	77,300		77,300
DEPT. SUBTOTAL	76,301	110,824	107,200		107,200
TAHOE GENERAL SERVICES					
SALARIES & WAGES	181,221	168,700	174,856		175,915
EMPLOYEE BENEFITS	76,740	77,889	79,712		80,150
SERVICES & SUPPLIES	9,282	22,554	7,900		7,900
DEPT. SUBTOTAL	267,243	269,143	262,468		263,965
TREASURER					
SALARIES & WAGES	299,297	332,871	314,015		372,249
EMPLOYEE BENEFITS	115,672	146,752	152,434		181,064
SERVICES & SUPPLIES	117,540	95,708	74,793		74,793
DEPT. SUBTOTAL	532,509	575,331	541,242		628,106
COMMUNICATIONS					
SALARIES & WAGES	6,750	-	2,000		2,000
EMPLOYEE BENEFITS	2,965	-	-		-
SERVICES & SUPPLIES	58,386	65,040	57,240		57,240
CAPITAL OUTLAY	-	-	-		-
DEPT. SUBTOTAL	68,101	65,040	59,240		59,240
GENERAL SERVICES					
SALARIES & WAGES	19,301	28,156	28,326		28,432
EMPLOYEE BENEFITS	376,030	374,228	409,056		409,103
SERVICES & SUPPLIES	1,457,067	1,418,705	1,486,705		1,486,705
CAPITAL OUTLAY	-	-	-		-
DEPT. SUBTOTAL	1,852,398	1,821,089	1,924,087		1,924,240
INFORMATION SYSTEMS					
SALARIES & WAGES	514,257	527,255	535,126		538,475
EMPLOYEE BENEFITS	211,956	232,768	241,528		242,846
SERVICES & SUPPLIES	520,223	563,982	508,613		530,295
CAPITAL OUTLAY	11,200	-	-		-
DEPT. SUBTOTAL	1,257,636	1,324,005	1,285,267		1,311,616
HUMAN RESOURCES					
SALARIES & WAGES	291,149	276,253	264,686		285,248
EMPLOYEE BENEFITS	120,309	125,425	125,160		125,312
SERVICES & SUPPLIES	115,944	200,876	199,977		179,976
DEPT. SUBTOTAL	527,402	602,554	589,823		590,536

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF ADMINISTRATION				
SALARIES & WAGES	\$ 392,932	\$ 397,262	\$ 400,599	\$ 403,186
EMPLOYEE BENEFITS	232,241	229,136	248,334	250,168
SERVICES & SUPPLIES	466,335	453,942	453,941	453,941
DEPT. SUBTOTAL	1,091,508	1,080,340	1,102,874	1,107,295
SHERIFF ADMIN. SERVICES				
SALARIES & WAGES	341,740	311,364	309,856	311,920
EMPLOYEE BENEFITS	179,523	172,800	170,252	171,659
SERVICES & SUPPLIES	566,106	799,370	612,244	636,153
CAPITAL OUTLAY	349,606	-	-	-
DEPT. SUBTOTAL	1,436,976	1,283,534	1,092,352	1,119,732
SHERIFF - RECORDS				
SALARIES & WAGES	302,546	315,853	322,970	324,826
EMPLOYEE BENEFITS	151,780	165,656	168,740	169,590
DEPT. SUBTOTAL	454,327	481,509	491,710	494,416
SHERIFF - JAIL				
SALARIES & WAGES	2,309,202	2,172,700	2,249,694	2,259,736
EMPLOYEE BENEFITS	1,461,532	1,391,203	1,420,231	1,430,965
SERVICES & SUPPLIES	465,847	477,000	477,000	483,000
DEPT. SUBTOTAL	4,236,581	4,040,903	4,146,925	4,173,701
SHERIFF - COPS GRANT				
SALARIES & WAGES	132,421	133,255	137,908	139,526
EMPLOYEE BENEFITS	77,869	78,336	79,978	81,035
DEPT. SUBTOTAL	210,290	211,591	217,886	220,561
SHERIFF - INVESTIGATIONS				
SALARIES & WAGES	1,045,025	1,053,168	1,050,299	1,122,454
EMPLOYEE BENEFITS	579,459	598,046	589,754	631,541
SERVICES & SUPPLIES	17,537	18,000	18,000	18,000
DEPT. SUBTOTAL	1,642,021	1,669,214	1,658,053	1,771,995
SHERIFF - PATROL				
SALARIES & WAGES	280,139	392,496	398,737	399,730
EMPLOYEE BENEFITS	165,799	246,507	257,164	258,695
SERVICES & SUPPLIES	3,951	2,000	2,000	2,000
DEPT. SUBTOTAL	449,888	641,003	657,901	660,425
SHERIFF - VEHICLE MAINTENANCE				
SERVICES & SUPPLIES	587,634	625,538	625,538	625,538
CAPITAL OUTLAY	280,783	468,315	305,000	305,000
DEPT. SUBTOTAL	868,417	1,093,853	930,538	930,538
SHERIFF - GRANTS				
SALARIES & WAGES	69,032	71,030	70,263	70,851
EMPLOYEE BENEFITS	46,174	46,941	44,704	45,138
DEPT. SUBTOTAL	115,206	117,971	114,967	115,989

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
SHERIFF - CORONER				
SERVICES & SUPPLIES	\$ 95,615	\$ 102,500	\$ 102,500	\$ 102,500
DEPT. SUBTOTAL	95,615	102,500	102,500	102,500
SHERIFF - OPERATIONS				
SALARIES & WAGES	3,077,292	3,260,240	3,244,068	3,263,967
EMPLOYEE BENEFITS	1,926,430	1,980,615	1,988,919	2,005,862
SERVICES & SUPPLIES	27,046	30,000	30,000	30,000
DEPT. SUBTOTAL	5,030,768	5,270,855	5,262,987	5,299,829
TRI-NET				
SALARIES & WAGES	76,906	77,182	79,807	80,681
EMPLOYEE BENEFITS	42,082	44,673	50,522	51,077
SERVICES & SUPPLIES	8,747	12,000	12,000	12,000
DEPT. SUBTOTAL	127,735	133,855	142,329	143,758
ANIMAL CONTROL				
SALARIES & WAGES	178,446	187,620	189,767	190,211
EMPLOYEE BENEFITS	88,502	95,937	96,667	96,960
SERVICES & SUPPLIES	56,279	36,600	23,600	27,100
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	323,227	320,157	310,034	314,271
OTHER				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
NON-DEPARTMENTAL				
SERVICES & SUPPLIES	-	69,377	-	-
DEPT. SUBTOTAL	-	69,377	-	-
ACTIVITY SUBTOTAL	16,082,559	16,516,662	16,231,056	16,455,010
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,205,681	8,372,170	8,453,968	8,567,088
EMPLOYEE BENEFITS	4,951,391	5,049,850	5,115,265	5,192,690
SERVICES & SUPPLIES	2,295,098	2,626,327	2,356,823	2,390,232
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	630,389	468,315	305,000	305,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	16,082,559	16,516,662	16,231,056	16,455,010

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	\$ 342,935	\$ 180,924	\$ 203,777	\$ 205,131
EMPLOYEE BENEFITS	143,828	91,722	98,936	99,512
SERVICES & SUPPLIES	100,175	26,097	15,002	15,002
DEPT. SUBTOTAL	586,937	298,743	317,715	319,645
DISTRICT COURT I				
SALARIES & WAGES	161,836	162,521	159,784	162,844
EMPLOYEE BENEFITS	59,380	63,668	64,433	64,953
SERVICES & SUPPLIES	116,037	48,600	48,300	50,300
DEPT. SUBTOTAL	337,253	274,789	272,517	278,097
DISTRICT COURT II				
SALARIES & WAGES	164,842	166,394	150,827	153,077
EMPLOYEE BENEFITS	55,413	65,003	60,410	60,689
SERVICES & SUPPLIES	70,738	66,915	66,500	68,500
DEPT. SUBTOTAL	290,994	298,312	277,737	282,266
CASA				
SALARIES & WAGES	82,262	82,930	108,493	104,678
EMPLOYEE BENEFITS	42,675	44,222	55,576	54,485
SERVICES & SUPPLIES	17,489	10,136	1,000	20,000
DEPT. SUBTOTAL	142,426	137,288	165,069	179,163
SAFE				
SALARIES & WAGES	110,300	68,000	32,000	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	1,312	-	-
DEPT. SUBTOTAL	110,300	69,312	32,000	-
PUBLIC GUARDIAN				
SALARIES & WAGES	-	44,678	61,277	106,958
EMPLOYEE BENEFITS	25,595	16,478	29,292	42,998
SERVICES & SUPPLIES	93,388	79,858	23,560	42,195
DEPT. SUBTOTAL	118,983	141,014	114,129	192,151
PUBLIC ADMINISTRATOR				
EMPLOYEE BENEFITS	-	19,369	19,000	19,000
SERVICES & SUPPLIES	-	-	3,990	3,990
DEPT. SUBTOTAL	-	19,369	22,990	22,990
BAILIFF				
SALARIES & WAGES	186,525	189,011	201,334	202,524
EMPLOYEE BENEFITS	110,633	124,733	122,923	123,927
DEPT. SUBTOTAL	297,158	313,744	324,257	326,451
DISTRICT ATTORNEY				
SALARIES & WAGES	1,421,965	1,450,286	1,389,166	1,399,816
EMPLOYEE BENEFITS	584,669	644,106	621,434	612,158
SERVICES & SUPPLIES	198,047	188,152	188,152	188,152
DEPT. SUBTOTAL	2,204,681	2,282,544	2,198,752	2,200,126
D.A. CHILD SUPPORT				
SALARIES & WAGES	196,923	198,424	201,695	202,508
EMPLOYEE BENEFITS	89,692	95,042	96,169	96,591
SERVICES & SUPPLIES	34,510	24,581	24,581	24,581
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	321,125	318,047	322,445	323,680

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC DEFENDER				
SERVICES & SUPPLIES	\$ 800,631	\$ 828,334	\$ 828,334	\$ 828,334
DEPT. SUBTOTAL	800,631	828,334	828,334	828,334
JUVENILE PROBATION				
SALARIES & WAGES	679,940	705,604	705,674	712,097
EMPLOYEE BENEFITS	343,459	365,343	364,643	367,647
SERVICES & SUPPLIES	110,115	157,957	146,682	146,682
DEPT. SUBTOTAL	1,133,514	1,228,904	1,216,999	1,226,426
JPO DETENTION CENTER				
SALARIES & WAGES	290,304	321,898	330,133	333,080
EMPLOYEE BENEFITS	123,121	130,275	133,313	134,398
SERVICES & SUPPLIES	13,918	18,950	18,950	18,950
DEPT. SUBTOTAL	427,343	471,123	482,396	486,428
COURT SYSTEM				
SALARIES & WAGES	96,591	97,375	100,069	100,642
EMPLOYEE BENEFITS	38,034	40,884	41,725	41,939
SERVICES & SUPPLIES	132,865	133,033	114,244	114,244
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	267,490	271,292	256,038	256,825
EAST FORK JUSTICE COURT				
SALARIES & WAGES	349,880	353,859	378,833	380,080
EMPLOYEE BENEFITS	193,785	178,745	179,098	179,716
SERVICES & SUPPLIES	39,163	42,925	36,925	38,925
DEPT. SUBTOTAL	582,828	575,529	594,856	598,721
TAHOE JUSTICE COURT				
SALARIES & WAGES	300,726	305,508	333,965	335,270
EMPLOYEE BENEFITS	143,785	149,768	158,008	158,611
SERVICES & SUPPLIES	21,292	33,175	32,175	36,175
DEPT. SUBTOTAL	465,803	488,451	524,148	530,056
ALTERNATIVE SENTANCING				
SALARIES & WAGES	242,548	286,797	287,401	302,117
EMPLOYEE BENEFITS	126,548	129,906	134,040	134,468
SERVICES & SUPPLIES	150,731	181,292	170,792	160,792
CAPITAL OUTLAY	-	27,527	-	-
DEPT. SUBTOTAL	519,827	625,522	592,233	597,377
EAST FORK CONSTABLE				
SALARIES & WAGES	104,146	108,150	111,395	111,395
EMPLOYEE BENEFITS	39,507	45,059	45,118	45,760
SERVICES & SUPPLIES	248	3,915	1,875	1,875
DEPT. SUBTOTAL	143,901	157,124	158,388	159,030
TAHOE CONSTABLE				
SALARIES & WAGES	92,535	140,829	149,989	151,042
EMPLOYEE BENEFITS	12,955	19,664	21,887	22,201
SERVICES & SUPPLIES	14,852	2,360	2,360	2,360
DEPT. SUBTOTAL	120,342	162,853	174,236	175,603

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY DEVELOPMENT - ADMIN				
SALARIES & WAGES	\$ 206,994	\$ 258,006	\$ 261,634	\$ 262,032
EMPLOYEE BENEFITS	80,914	118,100	118,506	118,793
SERVICES & SUPPLIES	54,672	71,194	56,854	56,854
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	342,580	447,300	436,994	437,679
COMMUNITY DEVELOPMENT - BUILDING				
SALARIES & WAGES	393,008	394,722	407,098	408,073
EMPLOYEE BENEFITS	165,933	186,514	190,457	191,046
SERVICES & SUPPLIES	9,902	13,400	13,400	13,400
DEPT. SUBTOTAL	568,843	594,636	610,955	612,519
COMMUNITY DEVELOPMENT - PLANNING				
SALARIES & WAGES	304,116	367,978	363,110	365,007
EMPLOYEE BENEFITS	131,862	170,992	171,602	172,422
SERVICES & SUPPLIES	28,968	23,631	21,050	21,050
DEPT. SUBTOTAL	464,946	562,601	555,762	558,479
COMMUNITY DEVELOPMENT - ENGINEERING				
SALARIES & WAGES	351,222	356,273	426,449	428,799
EMPLOYEE BENEFITS	146,442	158,814	194,493	195,461
SERVICES & SUPPLIES	21,014	42,700	17,700	17,700
DEPT. SUBTOTAL	518,678	557,787	638,642	641,960
PUBLIC WORKS - ADMIN				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
PUBLIC WORKS - BLDG SERVICES				
SALARIES & WAGES	147,755	153,689	159,052	160,364
EMPLOYEE BENEFITS	68,425	65,969	65,998	66,496
SERVICES & SUPPLIES	643,207	689,123	685,750	685,750
DEPT. SUBTOTAL	859,387	908,781	910,800	912,610
PUBLIC WORKS - ENGINEERING				
SALARIES & WAGES	11,554	11,274	12,612	12,685
EMPLOYEE BENEFITS	4,204	4,474	4,843	4,870
DEPT. SUBTOTAL	15,758	15,748	17,455	17,555
PUBLIC WORKS - ROADS				
SALARIES & WAGES	181	-	-	-
EMPLOYEE BENEFITS	242	-	-	-
DEPT. SUBTOTAL	423	-	-	-
PUBLIC WORKS - UTILITIES				
SALARIES & WAGES	6,321	-	-	-
EMPLOYEE BENEFITS	3,240	-	-	-
DEPT. SUBTOTAL	9,561	-	-	-
ACTIVITY SUBTOTAL	2,780,176	3,086,853	3,170,608	3,180,802
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,421,151	1,541,942	1,629,955	1,636,960
EMPLOYEE BENEFITS	601,262	704,863	745,899	749,088
SERVICES & SUPPLIES	757,763	840,048	794,754	794,754
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	2,780,176	3,086,853	3,170,608	3,180,802

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 1,788	\$ 400	\$ 800	\$ 800
Subtotal	1,788	400	800	800
Subtotal Revenue	1,788	400	800	800
BEGINNING FUND BALANCE	360,313	362,101	362,501	362,501
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	360,313	362,101	362,501	362,501
TOTAL RESOURCES	362,101	362,501	363,301	363,301
EXPENDITURES				
Subtotal Expenditures	-	-	-	-
ENDING FUND BALANCE	362,101	362,501	363,301	363,301
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	362,101	362,501	363,301	363,301

 Douglas County
 (Local Government)

SCHEDULE B _____

FUND Stabilization Fund

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 238,702	\$ 250,721	\$ 251,331	\$ 253,947
Ad Valorem Delinquent	2,276			
AG Deferred Taxes	7			
Personal Property Current	6,432	5,698	6,000	6,000
Personal Property Delinquent	118			
Proceeds of Mines	-			
Subtotal	247,535	256,419	257,331	259,947
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	28			
Subtotal	28	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	1,365	300	1,000	1,000
Subtotal	1,365	300	1,000	1,000
Subtotal Revenue	248,928	256,719	258,331	260,947
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In General Fund				
BEGINNING FUND BALANCE	224,332	222,754	167,897	167,897
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	224,332	222,754	167,897	167,897
TOTAL AVAILABLE RESOURCES	473,260	479,473	426,228	428,844

Douglas County
(Local Government)

SCHEDULE B

FUND Cooperative Extension

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - Airport Improvements	\$ 49,966	\$ 1,345,390		
PY Grant Rev - Federal	-			
Aviation Gas Tax	7,247	7,000	9,000	9,000
Jet Fuel Tax - 1 cent	3,171	42,911	8,000	8,000
Subtotal	60,384	1,395,301	17,000	17,000
CHARGES FOR SERVICE				
Late Charges	2,700	1,500	1,500	1,500
Hutt Aviation - 1% Gro.	1,215	4,000	2,500	2,500
Airport Tie Downs	19,487	20,000	20,000	20,000
Commercial Operator	1,750	1,500	1,500	1,500
Camping Fees	460	13,000	-	-
Fuel Flowage Fees	13,464		13,000	13,000
Landing Fees	392	100	100	100
Admin Fee	4,500		3,500	3,500
Telephone Revenue	800	650	650	650
P-51 Maintenance Fees	-		-	-
Subtotal	44,768	40,750	42,750	42,750
MISCELLANEOUS REVENUE				
Miscellaneous		7,500	7,500	7,500
Finance Charges		5,000	2,500	2,500
Interest on Investment	12,707	5,000	12,000	12,000
Rent/Lease Income	273,730	280,000	280,000	280,000
Reimbursements			-	-
Building Rental Income	79,519	75,000	79,500	79,500
Land Lease Income	476,765	470,000	470,000	470,000
Special Events		145,000	20,000	20,000
Subtotal	55,503			
Subtotal	898,224	987,500	871,500	871,500
Subtotal Revenue	1,003,376	2,423,551	931,250	931,250
OTHER FINANCING SOURCES				
Sale of Property	4,821	-	-	-
BEGINNING FUND BALANCE	2,308,572	1,560,409	1,330,833	1,330,833
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,308,572	1,560,409	1,330,833	1,330,833
TOTAL AVAILABLE RESOURCES	3,316,769	3,983,960	2,262,083	2,262,083

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
AIRPORT				
EMPLOYEE BENEFITS	\$ -	\$ -		
SERVICES & SUPPLIES	629,056	1,146,917	722,307	722,307
CAPITAL OUTLAY	811,174	\$ 1,428,471	\$ 270,275	270,275
DEPT. SUBTOTAL	1,440,230	2,575,388	992,582	992,582
Subtotal Expenditures	1,440,230	2,575,388	992,582	992,582
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	15,249	15,249
Operating Transfers Out (Schedule T)	316,130	77,739	86,945	86,945
Sale of Property		-		
Subtotal	316,130	77,739	102,194	102,194
ENDING FUND BALANCE	1,560,409	1,330,833	1,167,307	1,167,307
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,316,769	3,983,960	2,262,083	2,262,083

Douglas County
(Local Government)

SCHEDULE B

FUND Airport

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Grant - NDEP				
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment	834			
Water Rights	(504)			
Subtotal	330	-	-	-
Subtotal Revenue	330	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	-			
BEGINNING FUND BALANCE	198,364		81,882	81,882
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	198,364	118,625	81,882	81,882
TOTAL AVAILABLE RESOURCES	198,694	118,625	81,882	81,882

Douglas County
(Local Government)

SCHEDULE B _____

FUND Douglas County Water District _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Alpine Co. Annual Fee	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
DDI Franchise Fees	407,721	383,000	407,721	407,721
STR Franchise Fees	72,034	75,300	72,034	72,034
Subtotal	481,755	460,300	481,755	481,755
MISCELLANEOUS REVENUE				
Interest on Investment	10,238	5,000	5,000	5,000
Rent/Lease Income	50,000	50,000	50,000	50,000
Reimbursements				
Subtotal	60,238	55,000	55,000	55,000
Subtotal Revenue	541,993	515,300	536,755	536,755
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	-	792	-	-
BEGINNING FUND BALANCE	2,141,025	1,712,300	1,862,149	1,862,149
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	2,141,025	1,712,300	1,862,149	1,862,149
TOTAL AVAILABLE RESOURCES	2,683,018	2,228,392	2,398,904	2,398,904

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
SOLID WASTE - JPA	-	-		
SERVICES & SUPPLIES	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
CAPITAL OUTLAY	-	-	40,806	40,806
DEPT. SUBTOTAL	-	40,000	80,806	80,806
SOLID WASTE - GENERAL				
SALARIES & WAGES	44,998	51,239	37,619	37,684
EMPLOYEE BENEFITS	17,394	21,198	15,673	15,691
SERVICES & SUPPLIES	217,417	253,806	262,615	262,615
CAPITAL OUTLAY	-	-	1,962,382	1,963,081
DEPT. SUBTOTAL	279,809	326,243	2,278,289	2,279,071
Subtotal Expenditures	279,809	366,243	2,359,095	2,359,877
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	9,477	9,480
Operating Transfers Out (Schedule T)				
County Debt Service Operating Resources Fund	690,909	-		
Subtotal	690,909	-	9,477	9,480
ENDING FUND BALANCE	1,712,300	1,862,149	30,332	29,547
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,683,018	2,228,392	2,398,904	2,398,904

Douglas County
(Local Government)

SCHEDULE B

FUND Solid Waste Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 105			
Assessments - Landscape Maintenance District	20,323.00	20,324	20,324	\$ 20,324
Subtotal	20,428	20,324	20,324	20,324
Subtotal Revenue	20,428	20,324	20,324	20,324
BEGINNING FUND BALANCE	-	5,202	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	5,202	-	-
TOTAL RESOURCES	20,428	25,526	20,324	20,324
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	7,626	25,526	20,324	20,324
CAPITAL OUTLAY	7,600			
Subtotal	15,226	25,526	20,324	20,324
Subtotal Expenditures	15,226	25,526	20,324	20,324
ENDING FUND BALANCE	5,202	-	-	
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	20,428	25,526	20,324	20,324

 Douglas County
 (Local Government)

SCHEDULE B _____
 FUND Landscape Maintenance Districts

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 358,058	\$ 376,091	\$ 377,002	\$ 380,926
Ad Valorem Delinquent	3,413			
Ag Deferred Taxes	10			
Personal Property Current	9,648			
Personal Property Delinquent	177			
Proceeds of Mines	-	-	-	-
Subtotal	371,306	376,091	377,002	380,926
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	41			
Subtotal	41	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	670			
Subtotal	670	-	-	-
Subtotal Revenue	372,017	376,091	377,002	380,926
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	-			
BEGINNING FUND BALANCE	678	3,752		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	678	3,752	-	-
TOTAL AVAILABLE RESOURCES	372,695	379,843	377,002	380,926

Douglas County

 (Local Government)

SCHEDULE B _____

FUND State Motor Vehicle Accident Indigent _____

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
STATE MV ACCIDENT INDIGENT				
SERVICES & SUPPLIES	\$ 368,943	\$ 379,843	\$ 377,002	\$ 380,926
DEPT. SUBTOTAL	368,943	379,843	377,002	380,926
Subtotal Expenditures	368,943	379,843	377,002	380,926
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
MISCELLANEOUS	-	-	-	-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	3,752	-	-	-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	372,695	379,843	377,002	380,926

Douglas County
(Local Government)

SCHEDULE B

FUND State Motor Vehicle Accident Indigent

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,253,202	\$ 1,316,308	\$ 1,319,504	\$ 1,333,237
Ad Valorem Delinquent	15,255			
Ag Deferred Taxes	61			
Personal Property Current	33,751			
Personal Property Delinquent	838			
Proceeds of Mines	-			
Subtotal	1,303,107	1,316,308	1,319,504	1,333,237
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	145	-	-	-
Subtotal	145	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	24,167	4,000	4,000	4,000
Subtotal	24,167	4,000	4,000	4,000
Subtotal Revenue	1,327,419	1,320,308	1,323,504	1,337,237
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	-			
BEGINNING FUND BALANCE	4,342,451	4,165,214	3,231,633	3,231,633
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	4,342,451	4,165,214	3,231,633	3,231,633
TOTAL AVAILABLE RESOURCES	5,669,870	5,485,522	4,555,137	4,568,870

Douglas County

 (Local Government)

SCHEDULE B _____

FUND Medical Assistance to Indigents

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL ASSISTANCE TO INDIGENTS				
SERVICES & SUPPLIES	\$ 779,436	\$ 1,049,583	\$ 1,073,504	\$ 804,504
CAPITAL OUTLAY	73,259	938,496	-	1,000,000
MISCELLANEOUS	-	250,725	250,000	250,000
DEPT. SUBTOTAL	852,695	2,238,804	1,323,504	2,054,504
Subtotal Expenditures	852,695	2,238,804	1,323,504	2,054,504
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
Transfer Out	651,961	15,085	-	497,000
ENDING FUND BALANCE	4,165,214	3,231,633	3,231,633	2,017,366
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	5,669,870	5,485,522	4,555,137	4,568,870

Douglas County
(Local Government)

SCHEDULE B

FUND Medical Assistance to Indigents

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 730,573	\$ 772,065	\$ 775,704	\$ 784,526
Ad Valorem Delinquent	7,125			
Ag Deferred Taxes	21			
Personal Property Current	21,543			
Personal Property Delinquent	380			
Proceeds of Mines	-			
Subtotal	759,642	772,065	775,704	784,526
INTERGOVERNMENTAL				
Grant - CSBG - Federal	27,577	144,898	163,120	163,120
USDA Food Bank	1,020	-	-	-
Grant - ESG Solutions	8,000	16,000	16,000	16,000
Grant - HUD	122,154	142,800	134,163	134,163
Grant - United Way	-	10,411	10,000	10,000
Grant - Emergency Shelter	-	-	-	-
Grant - WNHC	-	-	-	-
Grant - Other Grants	-	-	-	-
PY Grant Rev - Federal	52,655	-	-	-
In Lieu Tax	93	-	-	-
Grant in Aid Other	-	-	-	-
Low Income Housing - S	37,357	43,500	35,500	35,500
Subtotal	248,856	357,609	358,783	358,783
CHARGES FOR SERVICE				
Indigent Repay	718	-		
Distributed from Med. Indigent	-	1,063,894	1,058,755	1,058,755
Subtotal	718	1,063,894	1,058,755	1,058,755
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment	2,292	1,000	1,000	1,000
Donations				
Subtotal	2,292	1,000	1,000	1,000
Subtotal Revenue	1,011,508	2,194,568	2,194,242	2,203,064
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In	461,961	15,085	-	-
BEGINNING FUND BALANCE	716,227	766,731	790,149	790,149
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	716,227	766,731	790,149	790,149
TOTAL AVAILABLE RESOURCES	2,189,696	2,976,384	2,984,391	2,993,213

Douglas County
(Local Government)

SCHEDULE B

FUND Social Services

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	\$ 186,090	\$ 179,134	\$ 203,214	\$ 203,214
DEPT. SUBTOTAL	186,090	179,134	203,214	203,214
HUMAN RESOURCES - INDIGENT				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS	-	-		
SERVICES & SUPPLIES	307,208	666,914	666,914	651,914
CAPITAL OUTLAY	-	-	-	
DEPT. SUBTOTAL	307,208	666,914	666,914	651,914
ADMINISTRATION				
SALARIES & WAGES	383,973	438,880	429,144	461,030
EMPLOYEE BENEFITS	170,501	234,360	243,209	235,145
SERVICES & SUPPLIES	371,693	663,447	648,362	648,362
DEPT. SUBTOTAL	926,167	1,336,687	1,320,715	1,344,537
Subtotal Expenditures	1,419,465	2,182,735	2,190,843	2,199,665
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	39,621	39,621
Operating Transfers Out (Schedule T)				
Room Tax Fund	3,500	3,500	3,500	3,500
ENDING FUND BALANCE	766,731	790,149	750,427	750,427
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,189,696	2,976,384	2,984,391	2,993,213

Douglas County
(Local Government)

SCHEDULE B

FUND Social Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE				
Clerks Fees	\$ 21,657	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal	21,657	22,000	22,000	22,000
MISCELLANEOUS REVENUE				
Interest on Investment	267	50	100	100
Subtotal	267	50	100	100
Subtotal Revenue	21,924	22,050	22,100	22,100
BEGINNING FUND BALANCE	51,005	52,596	2,733	2,733
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	51,005	52,596	2,733	2,733
TOTAL RESOURCES	72,929	74,646	24,833	24,833
EXPENDITURES				
JUDICIAL				
LAW LIBRARY				
SERVICES & SUPPLIES	20,333	71,913	22,281	22,281
DEPT. SUBTOTAL	20,333	71,913	22,281	22,281
Subtotal Expenditures	20,333	71,913	22,281	22,281
OTHER USES				
OTHER USES	-	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	668	668
ENDING FUND BALANCE	52,596	2,733	1,884	1,884
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	72,929	74,646	24,833	24,833

Douglas County
(Local Government)

SCHEDULE B

FUND Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Gas Tax .01 County Op.	\$ 202,342	\$ 195,527	\$ 222,985	\$ 222,985
1% Valley Room Tax (Rd)	89,555	78,115	80,769	80,769
Subtotal	291,897	273,642	303,754	303,754
INTERGOVERNMENTAL REVENUE				
Grant - Dept. of Energy				
National Forest Distribution	13,592	-		-
Gasoline Tax 2.35	381,430	376,106	396,031	396,031
Gas Tax 1.75	349,804	337,872	386,072	386,072
Gas Tax 1.25	202,825	200,377	210,658	210,658
Subtotal	947,651	914,355	992,761	992,761
CHARGES FOR SERVICE				
Repay for Road Work	3,747	29,533	-	
Subtotal	3,747	29,533	-	-
MISCELLANEOUS REVENUE				
Miscellaneous	4,315	-	-	
Interest on Investment	2,007	2,000	2,000	2,000
Sale of Scrap Metal		905	-	
Subtotal	6,322	2,905	2,000	2,000
Subtotal Revenue	1,249,617	1,220,435	1,298,515	1,298,515
OTHER FINANCING SOURCES				
Proceeds from Asset Disposal	380	1,408		
Debt Issuance	320,000	-		
Operating Transfers In (Schedule T)				
Transfers In - General Fund	499,475	500,000		
Transfers In - Regional Transportation	100,000	414,343	414,343	414,343
Transfer In - Extraordinary Maint	245,215			
BEGINNING FUND BALANCE	864,872	925,808		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	864,872	925,808	792,596	792,596
TOTAL AVAILABLE RESOURCES	3,279,559	3,061,994	2,505,454	2,505,454

Douglas County
(Local Government)

SCHEDULE B

FUND Road Operating

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	\$ 514,348	\$ 531,323	\$ 565,728	\$ 566,994
EMPLOYEE BENEFITS	241,347	270,465	264,192	264,576
SERVICES & SUPPLIES	1,220,519	917,631	773,583	773,583
CAPITAL OUTLAY	322,422	500,000	614,842	614,842
DEPT. SUBTOTAL	2,298,636	2,219,419	2,218,345	2,219,995
CULTURE AND RECREATION				
LIBRARY				
SALARIES & WAGES	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
DEBT SERVICE				
DEBT SERVICE ISSUANCE COSTS	5,136	-	-	-
DEPT. SUBTOTAL	5,136	-	-	-
Subtotal Expenditures	2,303,772	2,219,419	2,218,345	2,219,995
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	49,604	49,654
Operating Transfers Out (Schedule T)	49,979	49,979	49,979	49,979
Subtotal	49,979	49,979	99,583	99,633
ENDING FUND BALANCE	925,808	792,596	187,526	185,826
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,279,559	3,061,994	2,505,454	2,505,454

Douglas County
(Local Government)

SCHEDULE B

FUND Road Operating

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
TOT - Valley 5%	\$ 447,772	\$ 390,575	\$ 403,846	\$ 403,846
TOT - Valley 3%	268,664	228,506	242,308	236,323
TOT - Lake 7/8 of 8%	3,484,971	3,521,937	3,612,950	3,612,950
TOT - Valley 5/8 of 1%	55,972	48,822	50,481	50,481
TOT - Lake 5/8 of 1%	314,294	317,635	325,843	325,843
TOT - Lake 1/8 of 8%	497,844	503,134	516,136	516,136
TOT-Lake 1% Admin	40,229	40,657	41,709	41,709
TOT - Valley 2.4% Admin Fee	-	5,839	5,985	5,985
Subtotal	5,109,746	5,057,105	5,199,258	5,193,273
LICENSES AND PERMITS				
Utility Operator Fee	405,431	400,000	400,000	400,000
TLLT - Valley 2%	179,110	156,230	161,538	161,538
TLLT - Valley 1%	89,555	78,115	80,769	80,769
TLLT - Lake 2%	1,005,744	1,016,432	1,042,698	1,042,698
TLLT - Lake 1%	502,870	508,216	521,349	521,349
Subtotal	2,182,710	2,158,993	2,206,354	2,206,354
INTERGOVERNMENTAL REVENUE				
Grant - LSTA	3,000	2,900	-	-
Sales Tax	1,614,104	1,671,846	1,705,283	1,705,283
Grant In Aid - State	8,608	5,299	-	-
PY Grant Rev - Federal	-	-	-	-
Subtotal	1,625,712	1,680,045	1,705,283	1,705,283
CHARGES FOR SERVICE				
DCCSC Fees	285,637	-	-	-
DCCSC Programs	-	16,000	30,000	30,000
DCCSC Drop ins	-	50,000	40,000	40,000
DCCSC Rentals	-	15,000	25,000	25,000
DCCSC Rentals-Gym	-	15,000	5,000	5,000
DCCSC Contract Classes	-	40,000	70,000	70,000
DCCSC Passes	-	200,000	220,000	220,000
DCCSC Concessions	-	18,000	18,000	22,000
Notary Fees	-	-	-	-
Teen Programs - R	586	1,000	-	-
Park Fees - P	30,692	60,000	40,000	40,000
Tennis Court Lights	814	500	500	500
Recreation Fees - R	119,775	100,000	105,000	105,000
Softball - Lake - R	3,325	2,500	3,000	3,000
Softball - Valley - R	18,410	22,000	20,000	20,000
Basketball - Lake - R	10,105	9,000	9,000	9,000
Basketball - Valley - R	-	-	2,000	2,000
Youth Sports - Lake	12,282	9,000	13,000	13,000
Youth Basketball - Valley	33,355	32,000	38,000	38,000
Topaz Park - P	118,610	115,000	120,000	120,000
Shooting Range Fees	12,638	13,000	13,000	13,000
Kids Club - R	290,541	300,000	300,000	300,000
Rec. Contract Classes	27,072	45,000	20,000	20,000
Kahle Programs - R	58,470	60,000	60,000	60,000
Kahle Drop Ins - R	50,230	50,000	45,000	45,000
Kahle Rentals - R	17,405	13,000	14,000	14,000
Kahle Concessions - R	14,733	17,000	15,000	15,000
Kahle Preschool	47,086	55,000	50,000	54,000
Volleyball - Valley - R	29,176	30,000	30,000	30,000
Fairground Fees - P	5,623	12,000	10,000	10,000
Kahle Passes	166,105	180,000	150,000	150,000
Football - Lake	954	-	-	-
Football - Valley	28,447	25,000	28,000	28,000
Soccer - Lake	2,278	-	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Kahle Kids Club	15,677	15,000	14,000	14,000
Kahle Contract Class	32,440	24,000	30,000	30,000
Preschool	-	30,000	15,000	15,000
Other	1,401			
Subtotal	1,433,867	1,574,000	1,552,500	1,560,500
MISCELLANEOUS REVENUE				
Cash Overs/Under	649	-	-	-
Miscellaneous	-	-	-	-
Interest on Investment	9,994	3,000	8,000	8,000
Rent/Lease Income	40,677	38,000	38,000	38,000
Rec. Equip/Vehicle Rentals	-	-	-	-
Reimbursements	31,489	-	-	-
Gift Catalog - Donations	-	-	-	-
Donations	78,652	-	-	-
Room Tax Penalties	9,519	30,000	10,000	10,000
Reimbursements - Library	-	5,435	-	-
Other	2,117			
Subtotal	173,097	76,435	56,000	56,000
Subtotal Revenue	10,525,132	10,546,578	10,719,395	10,721,410
OTHER FINANCING SOURCES				
Sale of Property				
Operating Transfers In (Schedule T)				
Transfer In - General Fund	963,897	937,655	937,655	937,655
Transfer - Med Assist		3,500		
Transfer - Social Services			3,500	3,500
Transfer - Debt Service				
Subtotal	963,897	941,155	941,155	941,155
BEGINNING FUND BALANCE	3,584,786	1,937,701	629,353	629,353
Prior Period Adjust.				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,584,786	1,937,701	629,353	629,353
TOTAL AVAILABLE RESOURCE	15,073,815	13,425,434	12,289,903	12,291,918

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX - ADMIN				
SERVICES & SUPPLIES	\$ 537,436	\$ 1,097,464	\$ 543,929	\$ 543,929
DEPT. SUBTOTAL	537,436	1,097,464	543,929	543,929
PROMO ROOM TAX				
SERVICES & SUPPLIES	4,514,628	4,560,018	4,630,872	4,624,887
DEPT. SUBTOTAL	4,514,628	4,560,018	4,630,872	4,624,887
LIBRARY				
SALARIES & WAGES	713,102	701,823	734,421	792,494
EMPLOYEE BENEFITS	337,011	348,481	359,931	388,232
SERVICES & SUPPLIES	465,746	479,951	426,317	339,943
CAPITAL OUTLAY	6,067	-	-	-
DEPT. SUBTOTAL	1,521,926	1,530,255	1,520,669	1,520,669
PARKS OPERATIONS				
SALARIES & WAGES	353,831	404,860	386,023	414,159
EMPLOYEE BENEFITS	172,543	202,786	195,411	222,189
SERVICES & SUPPLIES	646,085	636,485	636,485	637,001
CAPITAL OUTLAY	230,506	515,871	249,088	250,000
DEPT. SUBTOTAL	1,402,965	1,760,002	1,467,007	1,523,349
PARKS DEVELOPMENT				
SERVICES & SUPPLIES	13,913	-	-	-
CAPITAL OUTLAY	2,294,796	436,340	-	-
DEPT. SUBTOTAL	2,308,709	436,340	-	-
PARKS TEMP & SEASONAL				
SALARIES & WAGES	205,045	197,587	221,025	178,878
EMPLOYEE BENEFITS	43,222	44,205	48,281	65,655
SERVICES & SUPPLIES	27	18	-	-
DEPT. SUBTOTAL	248,294	241,810	269,306	244,533
RECREATION				
SALARIES & WAGES	279,637	263,567	272,915	286,092
EMPLOYEE BENEFITS	123,134	125,372	125,383	133,139
SERVICES & SUPPLIES	366,398	296,987	296,971	305,421
DEPT. SUBTOTAL	769,169	685,926	695,269	724,652
RECREATION TEMP & SEASONAL				
SALARIES & WAGES	283,675	315,531	327,282	356,296
EMPLOYEE BENEFITS	57,840	77,778	84,606	94,571
SERVICES & SUPPLIES	47	-	-	-
DEPT. SUBTOTAL	341,562	393,309	411,888	450,867

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
KAHLE PARK				
SALARIES & WAGES	\$ 321,084	\$ 319,485	\$ 344,663	\$ 373,489
EMPLOYEE BENEFITS	76,822	88,173	89,603	105,669
SERVICES & SUPPLIES	235,844	246,848	242,749	225,686
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	633,750	654,506	677,015	704,844
VALLEY FACILITY-GYM AND FITNESS				
SALARIES & WAGES	105,146	174,282	199,129	185,096
EMPLOYEE BENEFITS	40,653	67,428	77,291	71,396
SERVICES & SUPPLIES	146,501	208,230	208,230	171,182
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	292,300	449,940	484,650	427,674
VALLEY FACILITY-COMMUNITY/MTG RM				
SALARIES & WAGES	127,297	248,662	284,396	264,748
EMPLOYEE BENEFITS	45,644	91,467	104,873	97,167
SERVICES & SUPPLIES	-	179,948	173,192	133,192
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	172,941	520,077	562,461	495,107
Subtotal Expenditures	12,743,680	12,329,647	11,263,066	11,260,511
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	111,264	112,234
TRANSFER OUT	392,434	466,434	392,000	395,600
ENDING FUND BALANCE	1,937,701	629,353	523,573	523,573
TOTAL FUND COMMITMENTS & FUND BALANCE	15,073,815	13,425,434	12,289,903	12,291,918

Douglas County
(Local Government)

SCHEDULE B

FUND Room Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	209			
Donations	20,151	53,742		
Subtotal	20,360	53,742	-	-
Subtotal Revenue	20,360	53,742	-	-
BEGINNING FUND BALANCE	44,942	37,280	-	
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	44,942	37,280	-	
TOTAL RESOURCES	65,302	91,022	-	-
EXPENDITURES				
CULTURAL AND RECREATION				
LIBRARY				
SERVICES & SUPPLIES	28,022	91,022	-	
DEPT. SUBTOTAL	28,022	91,022	-	-
Subtotal Expenditures	28,022	91,022	-	-
OTHER USES				
OTHER USES	-			
CONTINGENCY (not to exceed 3% of total expenditures)	-			
ENDING FUND BALANCE	37,280		-	
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	65,302	91,022	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND Library Gift Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
1% Lake Room Tax (Rd)	\$ 502,868	\$ 505,769	\$ 521,349	\$ 521,349
Subtotal	502,868	505,769	521,349	521,349
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	1,985	1,000	1,000	1,000
Other	-	-	-	-
Subtotal	1,985	1,000	1,000	1,000
Subtotal Revenue	504,853	506,769	522,349	522,349
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
BEGINNING FUND BALANCE	355,369	445,314	248,122	248,122
Prior Period Adjust.	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	355,369	445,314	248,122	248,122
TOTAL AVAILABLE RESOURCE	860,222	952,083	770,471	770,471

Douglas County
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
TAHOE DOUGLAS TRANS. DISTRICT				
SALARIES & WAGES	9,751	11,067	35,584	35,602
EMPLOYEE BENEFITS	3,944	4,763	8,615	9,632
SERVICES & SUPPLIES	100,133	140,913	139,744	139,744
CAPITAL OUTLAY	-	230,000	247,059	245,907
DEPT. SUBTOTAL	113,828	386,743	431,002	430,885
Subtotal Expenditures	113,828	386,743	431,002	430,885
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	5,518	5,549
Transfer Out	301,080	317,218	318,684	318,684
ENDING FUND BALANCE	445,314	248,122	15,267	15,353
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	860,222	952,083	770,471	770,471

Douglas County
(Local Government)

SCHEDULE B

FUND Tahoe Douglas Transportation District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
TJC Justice of the Peace %25	4,254	-	-	-
EFJC Justice of the Peace %25	3,672	-	-	-
Subtotal	7,926	-	-	-
FINES & FORFEITS				
\$10 EF Ad. As. - Facility				
Admin Assess EFJC \$7	95,908	34,000	34,000	34,000
Admin Assess TJC \$7	62,449	19,000	19,000	19,000
\$10 TJ Ad. As. - Facility	-			
Subtotal	158,357	53,000	53,000	53,000
MISCELLANEOUS REVENUE				
Interest on Investment	3,595	1,000	2,500	2,500
Subtotal	3,595	1,000	2,500	2,500
Subtotal Revenue	169,878	54,000	55,500	55,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer - General Fund	5,000	-	-	
BEGINNING FUND BALANCE	703,706	720,576	12,316	12,316
Prior Period Adjust.	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	703,706	720,576	12,316	12,316
TOTAL AVAILABLE RESOURCE	878,584	774,576	67,816	67,816

Douglas County
 (Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUSTICE COURT ADMIN ASSESS				
SERVICES & SUPPLIES	\$ 55,735	\$ 748,745	\$ 55,246	\$ 55,246
CAPITAL OUTLAY	102,273	13,515	-	-
SERVICES & SUPPLIES				
DEPT. SUBTOTAL	158,008	762,260	55,246	55,246
Subtotal Expenditures	158,008	762,260	55,246	55,246
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	1,658	1,658
ENDING FUND BALANCE	720,576	12,316	10,912	10,912
Residual Equity Transfers				
TOTAL FUND COMMITMENTS & FUND BALANCE	878,584	774,576	67,816	67,816

Douglas County
(Local Government)

SCHEDULE B

FUND Justice Court Admin Assessment

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 88,965	\$ 92,197	\$ 92,197	\$ 92,197
Ad Valorem Delinquent	891			
Ag Deferred Taxes	3			
Personal Property Current	2,562			
Personal property Delinquent	46			
Proceeds of Mines	-			
Subtotal	92,467	92,197	92,197	92,197
INTERGOVERNMENTAL				
Grant - USDA	7,217	-		
Grant - Child Nutrition	102,182	114,517	90,124	90,124
SAPTA Treatment Grant	403,207	330,417	460,000	460,000
SAPTA Prevention Grant		-		
State Reimbursement	9,000			
PY Grant Rev - Federal				
In Lieu Tax	11			
Interim Funding	3,704,215	3,704,215	3,704,215	3,704,215
Nv Div of Forestry-Fed	14,014			
Subtotal	4,239,846	4,149,149	4,254,339	4,254,339
CHARGES FOR SERVICE				
Support and Care	1,887	2,500	2,500	2,500
Subtotal	1,887	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
Miscellaneous	1,176			
Interest on Investment	3,841	5,000	5,000	5,000
Donations	16,518	38,065	-	-
Subtotal	21,535	43,065	5,000	5,000
Subtotal Revenue	4,355,735	4,286,911	4,354,036	4,354,036
OTHER FINANCING SOURCES				
Sale of Property	3,040			
Operating Transfers In (Schedule T)				
Transfers In - General Fund	14,895	12,926	11,747	11,747
BEGINNING FUND BALANCE	956,760	701,475	250,000	250,000
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	956,760	701,475	250,000	250,000
TOTAL AVAILABLE RESOURCES	5,330,430	5,001,312	4,615,783	4,615,783

Douglas County
(Local Government)

SCHEDULE B

FUND China Spring Youth Camp

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	\$ 2,143,190	\$ 2,258,103	\$ 2,302,382	\$ 2,265,705
EMPLOYEE BENEFITS	969,212	1,120,043	1,123,691	1,160,368
SERVICES & SUPPLIES	1,181,027	1,177,648	939,710	939,710
CAPITAL OUTLAY	145,343	195,518	-	-
DEPT. SUBTOTAL	4,438,772	4,751,312	4,365,783	4,365,783
AURORA PINES GIRLS CAMP				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	183	-		
DEPT. SUBTOTAL	183	-	-	-
Subtotal Expenditures	4,438,955	4,751,312	4,365,783	4,365,783
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
Operating Transfers Out (Schedule T)	190,000	-	-	
ENDING FUND BALANCE	701,475	250,000	250,000	250,000
Residual Equity Transfers	-			
TOTAL COMMITMENTS & FUND BALANCE	5,330,430	5,001,312	4,615,783	4,615,783

Douglas County
(Local Government)

SCHEDULE B _____

FUND _____ China Spring Youth Camp

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 415,298	\$ 438,937	\$ 441,058	\$ 391,078
Ad Valorem Delinquent	5,695			
Ag Deferred Taxes	26			
Personal Property Current	12,574			
Personal Property Delinquent	283			
Proceeds of Mines	-			
Subtotal	433,876	438,937	441,058	391,078
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	55			
Subtotal	55	-	-	-
MISCELLANEOUS				
Interest on Investment				
Subtotal	-	-	-	-
Subtotal Revenue	433,931	438,937	441,058	391,078
BEGINNING FUND BALANCE	598,433	616,066	622,003	622,003
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	598,433	616,066	622,003	622,003
TOTAL RESOURCES	1,032,364	1,055,003	1,063,061	1,013,081
EXPENDITURES				
JUDICIAL				
WESTERN NV REGIONAL YOUTH CTR				
SERVICES & SUPPLIES	416,298	433,000	379,517	379,517
DEPT. SUBTOTAL	416,298	433,000	379,517	379,517
Subtotal Expenditures	416,298	433,000	379,517	379,517
ENDING FUND BALANCE	616,066	622,003	683,544	633,564
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,032,364	1,055,003	1,063,061	1,013,081

Douglas County
(Local Government)

SCHEDULE B

FUND Western Nevada Regional Youth Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
TRPA Mitigation	\$ -	\$ -	\$ -	\$ -
Subtotal	-	-	-	-
INTERGOVERNMENTAL				
Grant - Burton Santini				
PY Grant Rev - Federal				
Grant - Tahoe Basin Ac.				
Tahoe Basin Admin Fee				
PY Grant Rev - State				
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest on Investment	1,453			
Reimbursements				
Other	41,495			
Subtotal	42,948	-	-	-
Subtotal Revenue	42,948	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	5,000	5,000	5,000	5,000
Transfers In - County Construction		47,050		
Subtotal	5,000	52,050	5,000	5,000
BEGINNING FUND BALANCE	485,814	457,414	179,292	179,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	485,814	457,414	179,292	179,292
TOTAL AVAILABLE RESOURCES	533,762	509,464	184,292	184,292

Douglas County
(Local Government)

SCHEDULE B

FUND Erosion Control - TRPA MIT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,133,849	\$ 1,190,943	\$ 1,193,834	\$ 1,206,259
Ad Valorem Delinquent	10,808			
Personal Property Current	30,553			
Personal Property Delinquent	560			
Ag Deferred Tax	33			
Proceeds of Mines	-			
Subtotal	1,175,803	1,190,943	1,193,834	1,206,259
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	131	-	-	-
Subtotal	131	-	-	-
CHARGES FOR SERVICE				
911 Service	913,660	943,081	997,388	997,388
Subtotal	913,660	943,081	997,388	997,388
MISCELLANEOUS REVENUE				
Interest on Investment	2,579	500	500	500
Subtotal	2,579	500	500	500
Subtotal Revenue	2,092,173	2,134,524	2,191,722	2,204,147
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
Transfers In - General Fund	-			
BEGINNING FUND BALANCE	612,392	791,235	697,018	697,018
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	612,392	791,235	697,018	697,018
TOTAL AVAILABLE RESOURCES	2,704,565	2,925,759	2,888,740	2,901,165

Douglas County

 (Local Government)

SCHEDULE B _____

FUND 911 Emergency Services

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	\$ 963,670	\$ 1,029,520	\$ 1,059,982	\$ 1,061,879
EMPLOYEE BENEFITS	419,793	\$ 495,765	514,916	515,483
SERVICES & SUPPLIES	529,867	\$ 427,691	317,800	317,800
CAPITAL OUTLAY	-	\$ -	37,797	47,758
DEPT. SUBTOTAL	1,913,330	1,952,976	1,930,495	1,942,920
9-1-1 Surcharge				
SERVICES & SUPPLIES	-	220,772	220,772	220,772
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	220,772	220,772	220,772
Subtotal Expenditures	1,913,330	2,173,748	2,151,267	2,163,692
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	54,993	57,226	57,226
Operating Transfers Out (Schedule T)	-			
Transfer Out	-			
General Fund	-			
911 Surcharge Fund	-			
ENDING FUND BALANCE	791,235	697,018	680,247	680,247
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,704,565	2,925,759	2,888,740	2,901,165

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

 Douglas County
 (Local Government)

SCHEDULE B _____

FUND 911 Emergency Services _____

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Grant - IIIC1	\$ 120,344	\$ 73,172	\$ 72,708	\$ 72,708
Grant - IIIC2	129,442	87,162	86,308	86,308
Grant - IIIB			-	-
Grant - USDA			-	-
IIIC1 - USDA Cash	43,674	41,462	25,000	25,000
Title III B - Homemaker	30,874	34,875	34,875	34,875
Grant - USDOT	407,817	452,428	405,000	445,000
USDA Food Bank	-	-	-	-
PY Grant Rev - Federal	9,040	8,058	-	-
Grant - CSGB	36,154	67,611	67,611	67,611
Grant - Ind Living	55,433	53,044	53,044	53,044
Grant - Nutrition Equip	-	-	-	-
Grant - In Aid	-	-	-	-
Subtotal	832,778	817,812	744,546	784,546
CHARGES FOR SERVICE				
Client Contribution - Homemaker	5,530	5,500	6,000	6,000
Client Contribution - Medical	4,740	5,000	5,000	5,000
Program Income	122,492	116,000	140,000	130,000
Fare Box Revenue	11,354	11,500	11,500	11,500
Indigent Repay	-	250,000	269,000	-
Recreation Fees - R	35,146	30,000	35,000	35,000
Subtotal	179,262	418,000	466,500	187,500
MISCELLANEOUS REVENUE				
Interest on Investment	280	500	500	500
Donations	48,248	25,000	35,000	35,000
Yah Donation	21,648	18,000	33,400	33,400
NV Medicaid Reimbursement	30	-	-	-
Rebates	8,541	-	-	-
Subtotal	78,747	43,500	68,900	68,900
Subtotal Revenue	1,090,787	1,279,312	1,279,946	1,040,946
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	516,776	516,776	516,776	516,776
Transfers In - Indigent Repay	190,000	-	-	347,000
Transfers In	247,434	341,434	267,000	270,600
Sale of Capital Assets	-	-	-	-
Subtotal	954,210	858,210	783,776	1,134,376
BEGINNING FUND BALANCE	220,888	157,875	123,803	123,803
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	220,888	157,875	123,803	123,803
TOTAL AVAILABLE RESOURCES	2,265,885	2,295,397	2,187,525	2,299,125

2,295,397

Douglas County
(Local Government)

SCHEDULE B

FUND Senior Services Program

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR SERVICES PROGRAM				
SALARIES & WAGES	\$ 704,552	\$ 724,155	\$ 757,763	\$ 844,784
EMPLOYEE BENEFITS	298,246	367,442	386,615	434,846
SERVICES & SUPPLIES	974,156	953,263	913,532	890,232
CAPITAL OUTLAY	131,056	126,734	-	-
DEPT. SUBTOTAL	2,108,010	2,171,594	2,057,910	2,169,862
Subtotal Expenditures	2,108,010	2,171,594	2,057,910	2,169,862
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		-	20,606	20,254
Operating Transfers Out (Schedule T)	-	-		-
Subtotal	-	-	20,606	20,254
ENDING FUND BALANCE	157,875	123,803	109,009	109,009
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,265,885	2,295,397	2,187,525	2,299,125

Douglas County
(Local Government)

SCHEDULE B _____

FUND Senior Services Program _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	2,937	\$ 700	\$ 1,000	\$ 1,000
Subtotal	2,937	700	1,000	1,000
Subtotal Revenue	2,937	700	1,000	1,000
Transfer In - General Fund		250,000	-	
BEGINNING FUND BALANCE	644,972	402,694	653,394	653,394
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	644,972	402,694	653,394	653,394
TOTAL RESOURCES	647,909	653,394	654,394	654,394
EXPENDITURES				
Transfer Out	245,215	-	-	-
Subtotal Expenditures	245,215	-	-	-
ENDING FUND BALANCE	402,694	653,394	654,394	654,394
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	647,909	653,394	654,394	654,394

Douglas County
(Local Government)

SCHEDULE B

FUND Extraordinary Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	\$ 1,103,964	\$ 1,253,625	\$ 1,256,667	\$ 1,269,747
Ad Valorem Delinquent	11,377			
AG Deferred Taxes	34			
Personal Property Current	32,161		30,000	30,000
Personal Property Delinquent	589			
Proceeds of Mines	-			
Subtotal	1,148,125	1,253,625	1,286,667	1,299,747
INTERGOVERNMENTAL REVENUE				
In Lieu Tax	138	-		
Subtotal	138	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	17,117	10,000	10,000	10,000
Subtotal	17,117	10,000	10,000	10,000
Subtotal Revenue	1,165,380	1,263,625	1,296,667	1,309,747
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In		-		
BEGINNING FUND BALANCE	3,486,811	3,341,079	3,470,563	3,470,563
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,486,811	3,341,079	3,470,563	3,470,563
TOTAL AVAILABLE RESOURCES	4,652,191	4,604,704	4,767,230	4,780,310

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICE & SUPPLIES	\$ -	\$ -	\$ -	
DEPT. SUBTOTAL	-	-	-	-
AD. VAL. CAPITAL PROJECTS				
SERVICES & SUPPLIES	-			
CAPITAL OUTLAY	-	-	-	2,372,950
DEPT. SUBTOTAL	-	-	-	2,372,950
INTERGOVERNMENTAL				
GARDNERVILLE		45,883	45,994	45,994
MINDEN		44,128	44,235	44,235
GENOA		1,630	1,634	11,800
DEPT. SUBTOTAL	-	91,641	91,863	102,029
Subtotal Expenditures	-	91,641	91,863	2,474,979
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
Co Debt Service Op Resources Fund	1,311,112	1,042,500	1,066,348	1,066,348
SUBTOTAL	1,311,112	1,042,500	1,066,348	1,066,348
ENDING FUND BALANCE	3,341,079	3,470,563	3,609,019	1,238,983
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	4,652,191	4,604,704	4,767,230	4,780,310

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects Fund - Ad Valorem

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Gaming - Local County	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Subtotal	300,000	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE				
Grant - Dept of Energy	-			
PY Grant Rev - Federal	-			
Grant - Match	65,000			
Grant - ST / Other Pass Thru	-			
PY Grant Rev - State	-			
Grant - ARRA	-			
Subtotal	65,000	-	-	-
MISCELLANEOUS REVENUE				
Interest on Investment	10,100	2,000	2,000	2,000
Reimbursements	-	29,509		
Subtotal	10,100	31,509	2,000	2,000
Subtotal Revenue	375,100	331,509	302,000	302,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	631,644	345,504	50,000	50,000
Subtotal	631,644	345,504	50,000	50,000
BEGINNING FUND BALANCE	2,130,774	1,807,941	997,080	997,080
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	2,130,774	1,807,941	997,080	997,080
TOTAL AVAILABLE RESOURCES	3,137,518	2,484,954	1,349,080	1,349,080

Douglas County
(Local Government)

SCHEDULE B

FUND County Construction

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SERVICES & SUPPLIES	\$ 384,260	\$ 557,128	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	302,507	382,485		13,500
DEPT. SUBTOTAL	686,767	939,613	2,000	15,500
GAMING/TECHNOLOGY				
SERVICES & SUPPLIES	\$ 147,489	\$ 214,751	\$ 200,000	\$ 200,000
CAPITAL OUTLAY	325,011	186,462	-	-
DEPT. SUBTOTAL	472,499	401,213	200,000	200,000
GAMING/MAINTENANCE				
SERVICES & SUPPLIES	\$ 163,407	\$ 99,998	\$ 50,000	\$ 50,000
CAPITAL OUTLAY	6,904	-	50,000	50,000
DEPT. SUBTOTAL	170,311	99,998	100,000	100,000
Subtotal Expenditures	1,329,577	1,440,824	302,000	315,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
Operating Transfers Out (Schedule T)				
General Fund	-	47,050	-	
ENDING FUND BALANCE	1,807,941	997,080	1,047,080	1,033,580
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	3,137,518	2,484,954	1,349,080	1,349,080

Douglas County

 (Local Government)

SCHEDULE B _____

FUND County Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
Park Residential Construction	\$ 41,500	\$ 218,910		\$ 210,000
Subtotal	41,500	218,910	-	210,000
Subtotal Revenue	41,500	218,910	-	210,000
Interest Revenue	2,336	-	-	
Subtotal Revenue	2,336	-		
SUBTOTAL	43,836	218,910	-	
BEGINNING FUND BALANCE	(618)	(10,705)		
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	(618)	(10,705)	-	-
TOTAL RESOURCES	43,218	208,205	-	210,000
EXPENDITURES				
CULTURE AND RECREATION				
PARK RESIDENTAIL CONST TAX				
SERVICES & SUPPLIES	53,923	2,855		
CAPITAL OUTLAY		205,350		210,000
DEPT. SUBTOTAL	53,923	208,205	-	210,000
Subtotal Expenditures	53,923	208,205	-	210,000
ENDING FUND BALANCE	(10,705)			-
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	43,218	208,205	-	210,000

Douglas County
(Local Government)

SCHEDULE B

FUND Park Residential Construction Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Current	852,919	936,097	953,627	968,375
Ad Valorem Delinquent	5,310			
Ad Valorem Deferred	9			
Personal Property Current	35,159			
Personal Property Delinquent	377			
Subtotal	893,774	936,097	953,627	968,375
OTHER TAXES				
Road Residential Const. Tax	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000
Road Commercial Const.	70,099	117,900	40,000	40,000
Subtotal	140,099	177,900	100,000	100,000
INTERGOVERNMENTAL REVENUE				
Grant - NDOT Federal	-	600,000	-	
Gasoline Tax	805,304	778,118	1,779,255	1,779,255
In Lieu Taxes	155		-	-
Subtotal	805,459	1,378,118	1,779,255	1,779,255
MISCELLANEOUS REVENUE				
Miscellaneous				
Interest on Investment	23,188	10,000	10,000	10,000
Subtotal	23,188	10,000	10,000	10,000
Subtotal Revenue	1,862,520	2,502,115	2,842,882	2,857,630
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfers In				
Transfers In - General Fund	1,017,578	1,136,729	1,200,159	1,200,159
Subtotal	1,017,578	1,136,729	1,200,159	1,200,159
BEGINNING FUND BALANCE	3,139,663	5,038,116	2,365,815	2,365,815
Prior Period Adjustments	317,747			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,457,410	5,038,116	2,365,815	2,365,815
TOTAL AVAILABLE RESOURCES	6,337,508	8,676,960	6,408,856	6,423,604

Douglas County
(Local Government)

SCHEDULE B _____

FUND _____
 Regional Transportation

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
REGIONAL TRANSPORTATION				
SALARIES & WAGES	\$ 105,802	\$ 119,632	\$ 120,525	\$ 120,320
EMPLOYEE BENEFITS	42,153	50,511	50,320	50,259
SERVICES & SUPPLIES	688,205	1,198,567	534,705	534,710
CAPITAL OUTLAY	137,305	4,514,520	4,076,640	4,076,640
DEPT. SUBTOTAL	973,465	5,883,230	4,782,190	4,781,929
Subtotal Expenditures	973,465	5,883,230	4,782,190	4,781,929
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
Transfer Out	325,927	427,915	422,513	422,513
ENDING FUND BALANCE	5,038,116	2,365,815	1,204,153	1,219,162
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	6,337,508	8,676,960	6,408,856	6,423,604

Douglas County
(Local Government)

SCHEDULE B

FUND Regional Transportation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 314	\$ -	\$ -	
Subtotal	314			-
Subtotal Revenue	314	-	-	-
OTHER FINANCING SOURCES				
Issuance of bonds	1,075,000			
Premium on Bonds				
SUBTOTAL	1,075,314	-	-	-
Transfer In	275,483		-	
BEGINNING FUND BALANCE	75,746	1,181,630	-	
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	75,746	1,181,630	-	-
TOTAL RESOURCES	1,426,543	1,181,630	-	-
EXPENDITURES				
2012 COMMUNITY CENTER				
Capital Outlay				
Debt Service: Bond Issuance Costs	-	10,886	-	
Dept Subtotal	-	10,886		-
2013 COMMUNITY CENTER - MTF				
Capital Outlay			-	
Debt Service: Bond Issuance Costs	68,883	8,830	-	
Dept Subtotal	68,883	8,830	-	-
2014 AIRPORT				
Capital Outlay	176,030	1,161,914		
Debt Service: Bond Issuance Costs				
Dept Subtotal	176,030	1,161,914		
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
Operating Transfers Out (Schedule T)				
Transfer - Co Debt Service Fund				
Transfer - Road Operating				
DEPT. SUBTOTAL				
Subtotal Expenditures	244,913	1,181,630	-	-
ENDING FUND BALANCE	1,181,630	-		
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,426,543	1,181,630	-	-

Douglas County
(Local Government)

SCHEDULE B

FUND Capital Projects - Debt Financed

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
INTEREST INCOME				
MISCELLANEOUS REVENUE				
SUBTOTAL ALL REVENUE	1,383	-	-	-
OTHER FINANCING SOURCES (Specify):				
TRANSFER IN - ROOM TAX	80,000	80,000	80,000	80,000
TRANSFER IN - TRANSPORTATION DIST	291,080	287,218	288,684	288,684
TRANSFER IN - SOLID WASTE	690,909	-	-	-
TRANSFER IN - AD VAL CAPITAL	1,311,112	1,042,500	1,066,348	1,066,348
TRANSFER IN - REGIONAL TRANS.	225,927	227,915	222,513	222,513
TRANSFER IN - ROAD OPERATING	49,979	49,979	49,979	49,979
TRANSFER IN - AIRPORT	40,647	77,739	86,945	86,945
SUBTOTAL OTHER SOURCES	2,689,654	1,765,351	1,794,469	1,794,469
BEGINNING FUND BALANCE	2,467,829	1,927,000	1,441,989	1,441,989
TOTAL AVAILABLE RESOURCES	5,158,866	3,692,351	3,236,458	3,236,458

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

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: HIGHWAY REV IMPR/REFUNDING - 2003				
Principal	195,000	205,000	210,000	210,000
Interest	27,650	20,348	12,513	12,513
Fiscal Agent Charges	400	400	400	400
Other (Specify)	-	-	-	-
Reserves	121,762	123,929	123,529	123,529
Subtotal	344,812	349,677	346,442	346,442
Type: SEWER/WATER ASSESSMENT - 1988				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	9,813	9,813	9,813	9,813
Subtotal	9,813	9,813	9,813	9,813
Type: ZWUD ASSESSMENT REFUNDING - 2004				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Other - Refunds	-	223,392	-	-
Other - Contract Services	4,819	-	-	-
Reserves	247,215	23,823	23,823	23,823
Subtotal	252,034	247,215	23,823	23,823
Type: RECREATIONAL FACILITIES - 1998				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Other - Transfer Out to Room Tax Fund	-	-	-	-
Reserves	-	-	-	-
Subtotal	-	-	-	-

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<u>EXPENDITURES AND RESERVES</u>				
Type: SOLID WASTE DISPOSAL REFUNDING - 2004				
Principal	830,000	-	-	-
Interest	38,250	-	-	-
Fiscal Agent Charges	400	-	-	-
Other - Transfer Out	-	792	-	-
Reserves	792	-	-	-
Subtotal	869,442	792	-	-
Type: PARKING GARAGE MEDIUM TERM - 2004				
Principal	545,000	-	-	-
Interest	9,538	-	-	-
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	-	-	-	-
Subtotal	554,538	-	-	-
Type: PARKING GARAGE MEDIUM TERM - 2005				
Principal	725,000	-	-	-
Interest	34,438	-	-	-
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	-	-	-	-
Subtotal	759,438	-	-	-
Type: COMMUNITY CENTER - 2012				
Principal	100,000	100,000	100,000	100,000
Interest	204,694	201,694	198,694	198,694
Fiscal Agent Charges	500	500	500	500
Other (Specify)	-	-	-	-
Reserves	1,272,884	1,050,690	831,496	831,496
Subtotal	1,578,078	1,352,884	1,130,690	1,130,690

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: TRANSPORTATION REFUNDING - 2012				
Principal	258,000	261,000	267,000	267,000
Interest	32,531	27,144	21,684	21,684
Fiscal Agent Charges	-	500	500	500
Other - Bond Issuance Costs	-	-	-	-
Reserves	49,635	48,209	47,709	47,709
Subtotal	340,166	336,853	336,893	336,893
Type: COMMUNITY CENTER MED TERM - 2013				
Principal	-	905,000	925,000	925,000
Interest	159,900	159,900	141,348	141,348
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	200,016	177,616	177,616	177,616
Subtotal	359,916	1,242,516	1,243,964	1,243,964
Type: CAPITAL LEASE - VAC CON TRUCK-2014				
Principal	47,669	42,288	47,670	47,670
Interest	2,310	7,691	2,309	2,309
Fiscal Agent Charges				
Other - Bond Issuance Costs				
Reserves				
Subtotal	49,979	49,979	49,979	49,979
Type: AIRPORT REVENUE BONDS - 2014				
Principal	-	63,000	65,000	65,000
Interest	15,768	31,713	29,854	29,854
Fiscal Agent Charges	-	-	-	-
Other (Specify)	-	-	-	-
Reserves	24,883	7,909	-	-
Subtotal	40,651	102,622	94,854	94,854
ENDING FUND BALANCE	1,927,000	1,441,989	1,213,986	1,213,986
TOTAL COMMITMENTS AND FUND BALANCE	5,158,866	3,692,351	3,236,458	3,236,458

Douglas County

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 3,233,261	\$ 2,801,209	\$ 2,826,209	\$ 2,826,209
Total Operating Revenue	3,233,261	2,801,209	2,826,209	2,826,209
OPERATING EXPENSE				
SALARIES & WAGES	69,243	71,521	68,624	97,368
EMPLOYEE BENEFITS	23,597	29,828	29,496	42,539
SERVICES & SUPPLIES	4,019,592	2,890,655	2,887,322	2,845,535
Depreciation/Amortization	-	-	-	-
Total Operating Expense	4,112,432	2,992,004	2,985,442	2,985,442
Operating Income or (Loss)	(879,171)	(190,795)	(159,233)	(159,233)
NONOPERATING REVENUES				
Investment Income	20,842	3,000	10,000	10,000
Intergovernmental	5,528	-	-	-
Property Taxes	246,867	192,725	194,500	196,462
Miscellaneous	103,026	-	-	-
Total Nonoperating Revenues	376,263	195,725	204,500	206,462
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(502,908)	4,930	45,267	47,229
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(502,908)	4,930	45,267	47,229

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Risk Management _____

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 3,284,700	\$ 2,801,209	\$ 2,826,209	\$ 2,826,209
CASH OUTFLOWS				
SALARIES & WAGES	\$ (93,386)	\$ (71,521)	\$ (68,624)	\$ (97,368)
EMPLOYEE BENEFITS	\$ (3,031,926)	\$ (2,890,655)	\$ (2,887,322)	\$ (2,845,535)
SERVICES & SUPPLIES				
a. Net cash provided by (or used for) operating activities	\$ 159,388	\$ (190,795)	\$ (159,233)	\$ (159,233)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ 247,317	\$ 192,725	\$ 194,500	\$ 196,462
REPAYMENT OF INTERFUND LOAN				
INTERGOVERNMENTAL	\$ 5,528	\$ -		
MISCELLANEOUS				
TRANSFER IN				
b. Net cash provided by noncapital financing activities	\$ 252,845	\$ 192,725	\$ 194,500	\$ 196,462
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
c. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 16,732	\$ 3,000	\$ 10,000	\$ 10,000
d. Net cash provided by (or used in) investing activities	\$ 16,732	\$ 3,000	\$ 10,000	\$ 10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 428,965	\$ 4,930	\$ 45,267	\$ 47,229
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 4,185,662	\$ 4,614,627	\$ 4,619,557	\$ 4,619,557
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 4,614,627	\$ 4,619,557	\$ 4,664,824	\$ 4,666,786

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 360,522	\$ 424,000	\$ 405,790	\$ 405,790
Total Operating Revenue	360,522	424,000	405,790	405,790
OPERATING EXPENSE				
SALARIES & WAGES	-			
EMPLOYEE BENEFITS	-			
SERVICES & SUPPLIES	402,430	436,051	415,790	415,790
Depreciation/Amortization	-	-	-	-
Total Operating Expense	402,430	436,051	415,790	415,790
Operating Income or (Loss)	(41,908)	(12,051)	(10,000)	(10,000)
NONOPERATING REVENUES				
Investment Income	3,590	15,000	10,000	10,000
Intergovernmental	-			
Property Taxes	-			
Miscellaneous	-			
Total Nonoperating Revenues	3,590	15,000	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(38,318)	2,949	-	-
Operating Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	-
NET INCOME	(38,318)	2,949	-	-

Douglas County
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 333,352	\$ 424,000	\$ 405,790	\$ 405,790
CASH OUTFLOWS				
SALARIES & WAGES	\$ -			
EMPLOYEE BENEFITS	\$ -			
SERVICES & SUPPLIES	\$ (400,155)	\$ (436,051)	\$ (415,790)	\$ (415,790)
a. Net cash provided by (or used for) operating activities	\$ (66,803)	\$ (12,051)	\$ (10,000)	\$ (10,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES				
REPAYMENT OF INTERFUND LOAN				
INTERGOVERNMENTAL				
MISCELLANEOUS				
TRANSFER IN				
b. Net cash provided by noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
c. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 3,228	\$ 15,000	\$ 10,000	\$ 10,000
d. Net cash provided by (or used in) investing activities	\$ 3,228	\$ 15,000	\$ 10,000	\$ 10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (63,575)	\$ 2,949	\$ -	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 896,141	\$ 835,566	\$ 838,515	\$ 838,515
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 832,566	\$ 838,515	\$ 838,515	\$ 838,515

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,374,453	\$ 1,361,826	\$ 1,419,412	\$ 1,420,747
Total Operating Revenue	1,374,453	1,361,826	1,419,412	1,420,747
OPERATING EXPENSE				
SALARIES & WAGES	305,784	339,319	334,985	335,851
EMPLOYEE BENEFITS	155,825	165,725	165,540	165,797
SERVICES & SUPPLIES	889,062	717,666	757,502	757,714
Depreciation/Amortization	157,114	166,000	153,000	153,000
Total Operating Expense	1,507,785	1,388,710	1,411,027	1,412,362
Operating Income or (Loss)	(133,332)	(26,884)	8,385	8,385
NONOPERATING REVENUES				
Investment Income	2,516	-	-	-
Intergovernmental				
Property Taxes				
Miscellaneous	3,705			
Sale of property		25,000	24,200	24,200
Total Nonoperating Revenues	6,221	25,000	24,200	24,200
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(127,111)	(1,884)	32,585	32,585
Operating Transfers (Schedule T)				
In		45,000	25,000	25,000
Out	-	-	-	-
Net Operating Transfers	-	45,000	25,000	25,000
NET INCOME	(127,111)	43,116	57,585	57,585

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,346,405	\$ 1,361,826	\$ 1,419,412	\$ 1,420,747
CASH OUTFLOWS				
SALARIES & WAGES	\$ (475,281)	\$ (339,319)	\$ (334,985)	\$ (335,851)
EMPLOYEE BENEFITS		\$ (165,725)	\$ (165,540)	\$ (165,797)
SERVICES & SUPPLIES	\$ (886,232)	\$ (717,666)	\$ (757,502)	\$ (757,714)
a. Net cash provided by (or used for) operating activities	\$ (15,108)	\$ 139,116	\$ 161,385	\$ 161,385
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES				
REPAYMENT OF INTERFUND LOAN				
INTERGOVERNMENTAL				
MISCELLANEOUS				
TRANSFER IN		\$ 45,000	\$ 25,000	\$ 25,000
b. Net cash provided by noncapital financing activities	\$ -	\$ 45,000	\$ 25,000	\$ 25,000
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH OUTFLOWS				
ACQUISITION OF CAPITAL ASSETS	\$ (102,183)	\$ -		
c. Net cash provided by (or used for) noncapital financing activities	\$ (102,183)	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 2,382			
d. Net cash provided by (or used in) investing activities	\$ 2,382	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (114,909)	\$ 184,116	\$ 186,385	\$ 186,385
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 632,963	\$ 518,054	\$ 702,170	\$ 702,170
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 518,054	\$ 702,170	\$ 888,555	\$ 888,555

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Motor Pool/Vehicle Maintenance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	-	20	20	20
Depreciation/Amortization				
Total Operating Expense	-	20	20	20
Operating Income or (Loss)	-	(20)	(20)	(20)
NONOPERATING REVENUES				
Investment Income	98	20	20	20
Intergovernmental				
Property Taxes				
Miscellaneous				
Capital Contributions				
Total Nonoperating Revenues	98	20	20	20
NONOPERATING EXPENSES				
Interest Expense	360	217	89	89
Total Nonoperating Expenses	360	217	89	89
Net Income before Operating Transfers	(262)	(217)	(89)	(89)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(262)	(217)	(89)	(89)

Douglas County
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ -			
CASH OUTFLOWS				
SALARIES & WAGES	\$ -			
EMPLOYEE BENEFITS	\$ -			
SERVICES & SUPPLIES	\$ -	\$ (20)	\$ (20)	\$ (20)
a. Net cash provided by (or used for) operating activities	\$ -	\$ (20)	\$ (20)	\$ (20)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -
b. Net cash provided by noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES				
CASH OUTFLOWS				
DEBT SERVICE				
Principal	\$ (2,795)	\$ (2,925)	\$ (3,120)	\$ (3,120)
Interest	\$ (372)	\$ (217)	\$ (89)	\$ (89)
c. Net cash provided by (or used for) noncapital financing activities	\$ (3,167)	\$ (3,142)	\$ (3,209)	\$ (3,209)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	\$ 92	\$ 20	\$ 20	\$ 20
d. Net cash provided by (or used in) investing activities	\$ 92	\$ 20	\$ 20	\$ 20
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (3,075)	\$ (3,142)	\$ (3,209)	\$ (3,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 20,011	\$ 16,936	\$ 13,794	\$ 13,794
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 16,936	\$ 13,794	\$ 10,585	\$ 10,585

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Ridgeview Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 175,942			
Total Operating Revenue	175,942	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES	34,586			
EMPLOYEE BENEFITS	13,279			
SERVICES & SUPPLIES	53,154			
Depreciation/Amortization	81,366			
Total Operating Expense	182,385	-	-	-
Operating Income or (Loss)	(6,443)	-	-	-
NONOPERATING REVENUES				
Investment Income	-			
Intergovernmental	-			
Property Taxes				
Miscellaneous	228			
Capital Contributions				
Total Nonoperating Revenues	228	-	-	-
NONOPERATING EXPENSES				
Interest Expense	21,187			
Total Nonoperating Expenses	21,187	-	-	-
Net Income before Operating Transfers	(27,402)	-	-	-
Operating Transfers (Schedule T)				
In	-			
Out	(6,099,238)			
Net Operating Transfers	(6,099,238)	-	-	-
NET INCOME	(6,126,640)	-	-	-

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

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Zephyr Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	196,358			
CASH OUTFLOWS				
SALARIES & WAGES	(54,370)			
EMPLOYEE BENEFITS	(13,279)			
SERVICES & SUPPLIES	(125,093)			
a. Net cash provided by (or used for) operating activities	3,616	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	-	-		
TRANSFER IN	-	-	-	-
CASH OUTFLOWS				
MISCELLANEOUS	(1,208,016)	-		
b. Net cash provided by (or used for) noncapital financing activities	(1,208,016)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
PROCEEDS FROM LONG TERM DEBT	54,402			
CONNECTION FEES				
CAPITAL GRANTS				
CASH OUTFLOWS				
PRINCIPAL PAID	(21,409)			
INTEREST EXPENSE	(42,671)			
BOND ISSUE COSTS				
ACQUISITION OF CAPITAL ASSETS	(12,149)			
c. Net cash provided by (or used for) capital and related financing activities	(21,827)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	1,659		-	
d. Net cash provided by (or used in) investing activities	1,659	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,224,568)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,224,568			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	-	-	-	-

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

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Zephyr Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 260,632			
Total Operating Revenue	260,632	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES	35,289			
EMPLOYEE BENEFITS	13,628			
SERVICES & SUPPLIES	73,956			
Depreciation/Amortization	89,201			
Total Operating Expense	212,074	-	-	-
Operating Income or (Loss)	48,558	-	-	-
NONOPERATING REVENUES				
Investment Income				
Intergovernmental				
Property Taxes				
Miscellaneous	10,820			
Capital Contributions				
Total Nonoperating Revenues	10,820	-	-	-
NONOPERATING EXPENSES				
Interest Expense	28,691			
Total Nonoperating Expenses	28,691	-	-	-
Net Income before Operating Transfers	30,687	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(4,628,017)	-	-	-
Net Operating Transfers	(4,628,017)	-	-	-
NET INCOME	(4,597,330)	-	-	-

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

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Cave Rock Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 289,739			
CASH OUTFLOWS				
SALARIES & WAGES	(71,241)			
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	(102,577)			
a. Net cash provided by (or used for) operating activities	115,921	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS				
LEASE REVENUE				
TRANSFER IN				
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
MISCELLANEOUS	(949,451)	-		
b. Net cash provided by (or used for) noncapital financing activities	(949,451)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION FEES				
CASH OUTFLOWS				
PRINCIPAL PAID	(114,547)			
INTEREST EXPENSE	(63,006)			
CAPITAL OUTLAY				
BOND ISSURANCE COST				
ACQUISITION OF CAPITAL ASSETS	(71,533)			
c. Net cash provided by (or used for) capital and related financing activities	(249,086)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	1,463			
d. Net cash provided by (or used in) investing activities	1,463	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,081,153)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,081,153			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

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

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Cave Rock / Uppaway Water

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 148,356			
Total Operating Revenue	148,356	-	-	-
OPERATING EXPENSE				
SALARIES & WAGES	23,066			
EMPLOYEE BENEFITS	9,179			
SERVICES & SUPPLIES	34,446			
Depreciation/Amortization	39,244			
Total Operating Expense	105,935	-	-	-
Operating Income or (Loss)	42,421	-	-	-
NONOPERATING REVENUES				
Investment Income	-			
Intergovernmental				
Property Taxes				
Miscellaneous	139			
Capital Contributions				
Total Nonoperating Revenues	139	-	-	-
NONOPERATING EXPENSES				
Interest Expense	4,291			
Total Nonoperating Expenses	4,291	-	-	-
Net Income before Operating Transfers	38,269	-	-	-
Operating Transfers (Schedule T)				
In				
Out	(2,661,553)	-	-	-
Net Operating Transfers	(2,661,553)	-	-	-
NET INCOME	(2,623,284)	-	-	-

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ Skyland Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 163,498			
CASH OUTFLOWS				
SALARIES & WAGES	(39,402)			
EMPLOYEE BENEFITS	(9,179)			
SERVICES & SUPPLIES	(61,791)			
a. Net cash provided by (or used for) operating activities	53,126	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS				
LEASE REVENUE				
TRANSFER IN				
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
MISCELLANEOUS	(592,440)	-		
b. Net cash provided by (or used for) noncapital financing activities	(592,440)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION FEES				
CASH OUTFLOWS				
PRINCIPAL PAID	(8,945)			
INTEREST EXPENSE	(10,087)			
CAPITAL OUTLAY				
BOND ISSURANCE COST				
ACQUISITION OF CAPITAL ASSETS	(2,132)			
c. Net cash provided by (or used for) capital and related financing activities	(21,164)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	758			
d. Net cash provided by (or used in) investing activities	758	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(559,720)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	559,720			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

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

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Skyland Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 997,005	\$ 1,151,537	\$ 1,290,608	\$ 1,290,608
Total Operating Revenue	997,005	1,151,537	1,290,608	1,290,608
OPERATING EXPENSE				
SALARIES & WAGES	13,620	26,959	27,174	27,236
EMPLOYEE BENEFITS	4,327	13,578	13,545	13,564
SERVICES & SUPPLIES	831,621	966,558	1,134,201	1,134,204
Depreciation/Amortization	459,105	465,000	481,000	481,000
Total Operating Expense	1,308,673	1,472,095	1,655,920	1,656,004
Operating Income or (Loss)	(311,668)	(320,558)	(365,312)	(365,396)
NONOPERATING REVENUES				
Investment Income	1,314	500	500	500
Water Capacity Fees	125,000	125,000	125,000	125,000
Property Taxes	-			
Miscellaneous	-			
Capital Contributions	199,061			
Total Nonoperating Revenues	325,375	125,500	125,500	125,500
NONOPERATING EXPENSES				
Interest Expense	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	13,707	(195,058)	(239,812)	(239,896)
Operating Transfers (Schedule T)				
In				
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
NET INCOME	(111,293)	(320,058)	(364,812)	(364,896)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,253,938	\$ 1,151,537	\$ 1,290,608	\$ 1,290,608
CASH OUTFLOWS				
SALARIES & WAGES	(17,567)	(26,959)	(27,174)	(27,236)
EMPLOYEE BENEFITS		(13,578)	(13,545)	(13,564)
SERVICES & SUPPLIES	(1,069,438)	(966,558)	(1,134,201)	(1,134,204)
a. Net cash provided by (or used for) operating activities	166,933	144,442	115,688	115,604
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS	125,000	125,000	125,000	125,000
LEASE REVENUE	-			
TRANSFER IN	-			
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	-			
CONTRIBUTED CAPITAL	199,061	-	-	
CASH OUTFLOWS				
PRINCIPAL PAID	-			
INTEREST EXPENSE	-			
CAPITAL OUTLAY	(66,484)	(2,870)	-	
BOND ISSURANCE COST	-	-		
c. Net cash provided by (or used for) capital and related financing activities	132,577	(2,870)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	691	500	500	500
d. Net cash provided by (or used in) investing activities	691	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,201	142,072	116,188	116,104
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	87,352	387,553	529,625	529,625
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	387,553	529,625	645,813	645,729

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Regional Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,915,053	\$ 1,952,392	\$ 2,015,552	\$ 2,015,552
Total Operating Revenue	1,915,053	1,952,392	2,015,552	2,015,552
OPERATING EXPENSE				
SALARIES & WAGES	279,671	309,924	310,686	312,578
EMPLOYEE BENEFITS	130,395	136,856	135,345	135,917
SERVICES & SUPPLIES	404,893	873,029	1,454,674	1,454,700
Depreciation/Amortization	842,752	826,378	883,869	883,869
Total Operating Expense	1,657,711	2,146,187	2,784,574	2,787,064
Operating Income or (Loss)	257,342	(193,795)	(769,022)	(771,512)
NONOPERATING REVENUES				
Investment Income	18,285	7,000	7,000	7,000
Water Capacity Fees				
Property Taxes				
Miscellaneous	4,340	-		
Capital Contributions	214,092	-	-	-
Total Nonoperating Revenues	236,717	7,000	7,000	7,000
NONOPERATING EXPENSES				
Interest Expense	123,903	102,455	87,841	87,841
Total Nonoperating Expenses	123,903	102,455	87,841	87,841
Net Income before Operating Transfers	370,156	(289,250)	(849,863)	(852,353)
Operating Transfers (Schedule T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	370,156	(289,250)	(849,863)	(852,353)

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,917,664	\$ 1,952,392	\$ 2,015,552	\$ 2,015,552
CASH OUTFLOWS				
SALARIES & WAGES	(426,115)	(309,924)	(310,686)	(312,578)
EMPLOYEE BENEFITS		(136,856)	(135,345)	(135,917)
SERVICES & SUPPLIES	(313,073)	(873,029)	(1,454,674)	(1,454,700)
a. Net cash provided by (or used for) operating activities	1,178,476	632,583	114,847	112,357
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS				
LEASE REVENUE				
TRANSFER IN				
PROCEEDS FROM LONG TERM			955,195	955,195
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT				
b. Net cash provided by (or used for) noncapital financing activities	-	-	955,195	955,195
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT				
CONNECTION CHARGES	214,092	-	-	
CASH OUTFLOWS				
PRINCIPAL PAID	(595,000)	(649,000)	(449,000)	(449,000)
INTEREST EXPENSE	(113,749)	(102,455)	(87,841)	(87,841)
CAPITAL OUTLAY		(256,616)	(1,007,195)	(972,000)
BOND ISSURANCE COST		(50,000)	-	
ACQUISITION OF CAPITAL ASSETS	(232,406)			
c. Net cash provided by (or used for) capital and related financing activities	(727,063)	(1,058,071)	(1,544,036)	(1,508,841)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	15,341	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	15,341	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	466,754	(418,488)	(466,994)	(434,289)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,587,011	4,053,765	3,635,277	3,635,277
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,053,765	3,635,277	3,168,283	3,200,988

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 2,868,339	\$ 3,038,863	\$ 3,115,091	\$ 3,115,091
Total Operating Revenue	2,868,339	3,038,863	3,115,091	3,115,091
OPERATING EXPENSE				
SALARIES & WAGES	410,058	468,763	469,945	472,357
EMPLOYEE BENEFITS	139,978	218,263	214,678	215,402
SERVICES & SUPPLIES	791,927	879,617	981,931	978,931
Depreciation/Amortization	815,724	846,641	825,753	825,753
Total Operating Expense	2,157,687	2,413,284	2,492,307	2,492,443
Operating Income or (Loss)	710,652	625,579	622,784	622,648
NONOPERATING REVENUES				
Investment Income	21,678	10,000	10,000	10,000
Intergovernmental	142,075	42,390	42,390	42,390
Property Taxes	-	-	-	-
Miscellaneous	11,634	-	-	-
Capital Contributions	73,834	-	-	-
Total Nonoperating Revenues	249,221	52,390	52,390	52,390
NONOPERATING EXPENSES				
Interest Expense	375,637	300,163	292,325	292,325
Total Nonoperating Expenses	375,637	300,163	292,325	292,325
Net Income before Operating Transfers	584,236	377,806	382,849	382,713
Operating Transfers (Schedule T)				
In	125,000	125,000	125,000	125,000
Out				
Net Operating Transfers	125,000	125,000	125,000	125,000
NET INCOME	709,236	502,806	507,849	507,713

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 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 2,791,543	\$ 3,038,863	\$ 3,115,091	\$ 3,115,091
INTERGOVERNMENTAL				
CASH OUTFLOWS				
SALARIES & WAGES	(600,169)	(468,763)	(469,945)	(472,357)
EMPLOYEE BENEFITS		(218,263)	(214,678)	(215,402)
SERVICES & SUPPLIES	(847,999)	(879,617)	(978,931)	(978,931)
a. Net cash provided by (or used for) operating activities	1,343,375	1,472,220	1,451,537	1,448,401
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS				
LEASE REVENUE				
TRANSFER IN	125,000	125,000	125,000	125,000
INTERGOVERNMENTAL	142,075	42,390	42,390	42,390
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN	(100,000)			
TRANSFER OUT	-			
b. Net cash provided by (or used for) noncapital financing activities	167,075	167,390	167,390	167,390
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	113,930	-	-	
CONNECTION CHARGES	73,834	-	-	
CASH OUTFLOWS				
PRINCIPAL PAID	(744,160)	(776,573)	(836,036)	(836,036)
INTEREST EXPENSE	(392,626)	(300,163)	(292,325)	(292,325)
CAPITAL OUTLAY	(194,895)			
BOND ISSURANCE COST				
c. Net cash provided by (or used for) capital and related financing activities	(1,143,917)	(1,076,736)	(1,128,361)	(1,128,361)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	18,742	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	18,742	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	385,275	572,874	500,566	497,430
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,788,111	4,173,386	4,746,260	4,746,260
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,173,386	4,746,260	5,246,826	5,243,690

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Carson Valley Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,112,280	\$ 1,656,652	\$ 1,656,518	\$ 1,653,518
Total Operating Revenue	1,112,280	1,656,652	1,656,518	1,653,518
OPERATING EXPENSE				
SALARIES & WAGES	175,410	317,372	306,735	308,585
EMPLOYEE BENEFITS	51,274	140,434	133,279	133,849
SERVICES & SUPPLIES	422,142	571,542	566,065	566,084
Depreciation/Amortization	455,235	710,373	680,463	680,463
Total Operating Expense	1,104,061	1,739,721	1,686,542	1,688,981
Operating Income or (Loss)	8,219	(83,069)	(30,024)	(35,463)
NONOPERATING REVENUES				
Investment Income	13,227	1,700	1,700	1,700
Intergovernmental				
Property Taxes				
Miscellaneous	21,756	31,680	32,480	32,480
Capital Contributions	32,816	-	-	
Total Nonoperating Revenues	67,799	33,380	34,180	34,180
NONOPERATING EXPENSES				
Interest Expense	102,342	153,934	139,285	139,285
Total Nonoperating Expenses	102,342	153,934	139,285	139,285
Net Income before Operating Transfers	(26,324)	(203,623)	(135,129)	(140,568)
Operating Transfers (Schedule T)				
In	13,538,808	112,500	75,000	75,000
Out	-	-	-	-
Net Operating Transfers	13,538,808	112,500	75,000	75,000
NET INCOME	13,512,484	(91,123)	(60,129)	(65,568)

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Lake Tahoe Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,051,012	\$ 1,656,652	\$ 1,653,518	\$ 1,653,518
CASH OUTFLOWS				
SALARIES & WAGES	(213,676)	(317,372)	(306,735)	(308,585)
EMPLOYEE BENEFITS		(140,434)	(133,279)	(133,849)
SERVICES & SUPPLIES	(283,486)	(571,542)	(566,065)	(566,084)
a. Net cash provided by (or used for) operating activities	553,850	627,304	647,439	645,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
CASH INFLOWS				
MISCELLANEOUS		31,680	32,480	32,480
LEASE REVENUE				
TRANSFER IN	2,299,907	112,500	75,000	75,000
PROCEEDS FROM LONG TERM				
CASH OUTFLOWS				
REPAYMENT OF INTERFUND LOAN				
TRANSFER OUT				
b. Net cash provided by (or used for) noncapital financing activities	2,299,907	144,180	107,480	107,480
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS				
LONG TERM DEBT	58,549	123,037	-	-
CONNECTION CHARGES	32,816	-	-	-
CASH OUTFLOWS				
PRINCIPAL PAID	(226,119)	(394,059)	(338,222)	(338,222)
INTEREST EXPENSE	(46,038)	(153,934)	(139,285)	(139,285)
CAPITAL OUTLAY	(55,438)	(268,446)	(76,553)	(66,820)
BOND ISSURANCE COST				
c. Net cash provided by (or used for) capital and related financing activities	(236,230)	(693,402)	(554,060)	(544,327)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS				
INTEREST	8,183	1,700	1,700	1,700
d. Net cash provided by (or used in) investing activities	8,183	1,700	1,700	1,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,625,710	79,782	202,559	209,853
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	2,625,710	2,758,646	2,705,492
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,625,710	2,705,492	2,961,205	2,915,345

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

Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Lake Tahoe 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 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
GO Rev Water Rfndg - 2005C	2	11	23,205	5/17/2005	12/1/2016	5.0000	3,120	89	3,120	3,209
Sub-total Ridgeview Water			23,205				3,120	89	3,120	3,209
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/1931	3.2100	870,474	26,838	45,999	72,837
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/1932	2.4882	843,996	24,251	50,303	74,554
Sub-total Lake Water-Zephyr			2,300,000				1,714,470	51,089	96,302	147,391
GO REV SRF Wtr Impr - 2009	2	20	3,100,000	3/6/2009	7/1/2028	3.2700	1,517,592	50,713	102,288	153,001
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2024	3.9030	805,000	27,750	120,000	147,750
Sub-total Lake Water-Cave Rock			4,210,000				2,322,592	78,463	222,288	300,751
GO REV SRF Wtr Impr - 2009	2	20	400,000	3/6/2009	7/1/2028	3.2700	305,751	9,733	19,632	29,365
Sub-total Lake Water-Skyland			400,000				305,751	9,733	19,632	29,365
GO Rev Water Rfndg - 2005C	2	11	1,740,018	5/17/2005	12/1/2026	5.0000	236,880	4,935	236,880	241,815
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	418,273	11,641	38,684	50,325
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	2,315,000	85,733	365,000	450,733
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	904,325	24,547	53,430	77,978
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	1,260,000	45,950	120,000	165,950
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	52,439	25,318	22,042	47,360
Sub-total Carson Valley Water			11,479,560				6,756,917	292,325	836,036	1,128,361
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	1,420,000	50,733	260,000	310,733
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,826,000	37,107	189,000	226,107
Sub-total Sewer Utility Fund			4,430,000				3,246,000	87,841	449,000	536,841

SCHEDULE C-1 - INDEBTEDNESS

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 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Transportation Refunding - 2012	2	8	2,009,000	7/1/2012	5/1/2020	2.0800	1,109,000	21,684	267,000	288,684	
Community Center - 2012	2	20	6,750,000	8/1/2012	8/1/2032	3.1483	6,550,000	198,694	100,000	298,694	
Highway Rev Impr/Rfndg - 2003	4	15	3,145,000	4/1/2003	12/1/2017	3.3800	430,000	12,513	210,000	222,513	
Community Center MTF - 2013	5	10	7,800,000	3/19/2013	3/1/2023	2.0500	6,895,000	141,348	925,000	1,066,348	
Capital Lease-Vac Con Truck - 2014	7	7	320,000	7/15/2014	10/15/2020	2.8200	230,043	2,309	47,670	49,979	
Airport Revenue Bonds - 2014	4	15	1,075,000	12/2/2014	6/1/2029	2.9500	1,012,000	29,854	65,000	94,854	
Sub-total County Debt Fund			21,099,000				16,226,043	406,402	1,614,670	2,021,072	
TOTAL ALL DEBT SERVICE			43,941,765				30,574,893	925,942	3,241,049	4,166,991	

SCHEDULE C-1 - INDEBTEDNESS

Douglas County
(Local Government)

Budget Fiscal Year 2015-2016

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	Room Tax	11	75,000	Room Tax	22	937,655
GENERAL FUND	Medical Assistance to Indigents	11	150,000	Road Operating	22	214,343
GENERAL FUND				China Spring Youth Camp	22	11,747
GENERAL FUND				Erosion Control	22	5,000
GENERAL FUND				Senior Services	22	516,776
GENERAL FUND				Lake Tahoe Water Utility	22	75,000
GENERAL FUND				County Construction	22	50,000
GENERAL FUND				Regional Transportation	22	1,200,159
GENERAL FUND				Motor Pool/Vehicle Maintenance	22	25,000
GENERAL FUND						
SUBTOTAL			225,000			3,035,680
SPECIAL REVENUE FUNDS						
ROAD OPERATING	General Fund	40	214,343	County Debt Other Resources	41	49,979
ROAD OPERATING	Regional Transportation	40	200,000			
AIRPORT				County Debt Other Resources	27	86,945
ROOM TAX	General Fund	43	937,655	General Fund	45	75,000
ROOM TAX	Social Services	43	3,500	Senior Services	45	240,600
ROOM TAX				County Debt Other Resources	45	80,000
ROOM TAX						
ROOM TAX						
CHINA SPRING YOUTH CAMP	General Fund	51	11,747			
EROSION CONTROL - TRPA MIT	General Fund	54	5,000			
SENIOR SERVICES	General Fund	58	516,776			
SENIOR SERVICES	Room Tax	58	240,600			
SENIOR SERVICES	Tahoe Douglas Trans District	58	30,000			
SENIOR SERVICES	Medical Assistance to Indigents	58	347,000			
SOLID WASTE MANAGEMENT						
SOCIAL SERVICES				Room Tax	38	3,500
TAHOE DOUGLAS TRANS. DIST.				County Debt Other Resources	48	288,684
TAHOE DOUGLAS TRANS. DIST.				Senior Services	48	30,000
MEDICAL ASSISTANCE TO INDIGENTS				General Fund	36	150,000
MEDICAL ASSISTANCE TO INDIGENTS				Senior Services	36	347,000
SUBTOTAL			2,506,621			1,351,708

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

