



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Mark Gardner, CHAIRMAN
Wesley Rice, VICE-CHAIRMAN
John Engels
Walt Nowosad
Danny Tarkanian

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

Douglas County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2023

This budget contains 33 funds, including Debt Service, requiring property tax revenues totaling \$ 35,911,379

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 \$ 106,083,862 and
7 proprietary funds with estimated expenses of \$ 19,829,511

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

APPROVED BY THE GOVERNING BOARD

I Terri Willoughby
(Print Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: Terri Willoughby

Dated: 05/30/2022

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/19/22 10:00 AM

Publication Date: 7-May-22

Place: Historic Courthouse, 1616 Eighth St, Minden NV 89423



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Patrick Cates
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Mark Gardner, CHAIRMAN
Walt Nowasad, VICE-CHAIRMAN
John Engels
Wesley Rice
Danny Tarkanian

DOUGLAS COUNTY 2022-23 FINAL BUDGET MESSAGE

Douglas County submits its final budget. The Board of County Commissioners intends to keep the current tax rate at 1.168 as illustrated in the following table:

Fund	FY2021 -2022	FY2022 -2023
General	0.8761	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0600	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center	0.0080	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

The County's final budget amounts to \$125,913,373 and includes over \$1.1M in contingencies. Contingencies are budgeted at 1.5% of total expenditures. The budget is balanced with operating revenue and fund balance.

Douglas County Final Budget FY 2022-23

Table of Contents

<u>Schedule</u>		<u>Page</u>
	Index	2
S-1	Budget Summary Governmental	3
S-2	Statistical Data	5
S-3	Property Tax Rate and Revenue Reconciliation	6
A	Estimated Revenues & Other Resources Governmental & Tax Supported Prop	7
A-1	Estimated Expenditures and Other Financing Uses Governmental Funds	8
A-2	Proprietary and Nonexpendable Trust Funds	9
	<u>General Fund</u>	
B-8	General Fund Revenue	10
B-10	General Fund Expenditures by Function and Activity	12
B-11	General Fund Function Summary	14
	<u>Special Revenue Funds</u>	
B-14	202 Nv Cooperative Extension	15
B-14	211 Solid Waste Mgmt.	17
B-14	212 Landscape Maintenance Districts	19
B-14	215 Assistance To Indigents	21
B-14	216 Social Services	23
B-14	220 Sales Tax Fund	25
B-14	222 Law Library	27
B-14	224 Library Fund	29
B-14	232 Road Operating	31
B-14	234 Room Tax	33
B-14	235 Library Gift Fund	35
B-14	236 Tahoe Douglas Trans Dist	37
B-14	240 Justice Ct. Admin. Assess	39
B-14	242 China Spring Youth Camp	41
B-14	245 Stormwater Management	43
B-14	246 Flood Litigation Settlement Fund	45
B-14	255 911 Emergency Services	47
B-14	256 911 Surcharge	49
B-14	260 Senior Services Program	51
	<u>Capital Projects Funds</u>	
B-14	405 Ad Val Capital Projects	53
B-14	410 County Construction	55
B-14	420 Park Resident.Const.Tax	57
B-14	430 Regional Transportation	59
B-14	440 Capital Projects	61
	<u>Debt Service Fund</u>	
C-1	Indebtedness	63
C-15	541 Debt Service Revenues	64
C-16	541 Debt Service Expenditures	65
	<u>Internal Service Funds</u>	
F-1	309 Risk Management Revenues, Expenses and Net Position	66
F-2	309 Risk Management Statement of Cash Flows	67

F-1	310 Self Insurance Dental	68
F-2	310 Self Insurance Statement of Cash Flows	69
F-1	313 Motor Pool/Vehicle Maint	70
F-2	313 Statement of Cash Flows	71
	<u>Enterprise Funds</u>	
F-1	324 Regional Water Fund Revenues, Expenses and Net Position	72
F-2	324 Regional Water Statement of Cash Flows	73
F-1	325 Sewer Utility Fund Revenues, Expenses and Net Position	74
F-2	325 Sewer Utility Statement of Cash Flows	75
F-1	328 Douglas County Water Utility	76
F-2	328 DC Water Utility Statement of Cash Flows	77
F-1	360 Airport	78
F-2	360 Airport Statement of Cash Flows	79
	<u>Other Schedules</u>	
T	Transfer Schedule	80
Sch 31	Schedule of Existing Contracts	84
Sch 32	Schedule of Privatization Contracts	87

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	31,710,695	34,201,000	35,653,639	257,740	35,911,379
Other Taxes	21,017,430	18,318,058	21,888,939		21,888,939
Licenses and Permits	7,169,746	6,544,905	7,622,306		7,622,306
Intergovernmental Resources	27,607,893	25,735,987	29,187,239		29,187,239
Charges for Services	10,455,917	8,899,673	7,217,435	16,220,068	23,437,503
Fines and Forfeits	959,389	695,123	597,000		597,000
Miscellaneous	1,645,745	1,789,642	1,493,429	1,958,091	3,451,520
TOTAL REVENUES	100,566,814	96,184,388	103,659,987	18,435,899	122,095,886
EXPENDITURES-EXPENSES					
General Government	14,686,624	21,204,986	18,885,560	6,059,800	24,945,360
Judicial	15,285,662	16,245,875	13,298,967		13,298,967
Public Safety	16,581,515	21,009,101	25,771,594		25,771,594
Public Works	7,363,848	9,468,120	12,559,797		12,559,797
Sanitation			679,947		679,947
Health	1,209,682	1,815,473	474,796		474,796
Welfare	2,648,531	3,484,502	3,525,352		3,525,352
Culture and Recreation	21,897,527	21,698,741	25,723,511		25,723,511
Community Support	5,104,708	2,524,873	3,073,401		3,073,401
Intergovernmental Expenditures			-		-
Contingencies		1,062,067	1,179,041		1,179,041
Utility Enterprises			-	10,788,574	10,788,574
Hospitals			-		-
Transit Systems			-		-
Airports			-	2,488,298	2,488,298
Other Enterprises			-		-
Debt Service - Principal	1,532,090	2,181,658	1,571,782		1,571,782
Interest Cost	701,482		519,155	492,839	1,011,994
TOTAL EXPENDITURES-EXPENSES	87,011,669	100,695,396	107,262,903	19,829,511	127,092,414
Excess of Revenues over (under)	13,555,145	(4,511,008)	(3,602,916)	(1,393,612)	(4,996,528)
Expenditures-Expenses					

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	66,202			19,000	19,000
Operating Transfers (in)	13,213,625	13,112,233	9,786,123	219,038	10,005,161
Operating Transfers (out)	13,165,017	13,348,464	9,971,911		
TOTAL OTHER FINANCING SOURCES (USES)	114,810	(236,231)	(185,788)		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	13,669,955	(4,747,239)	(3,788,704)		XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	56,142,437	69,812,392	63,438,144	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	69,812,392	65,065,153	59,649,440	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	79.02	80.29	96.52
Judicial	130.2	122.47	137.91
Public Safety	151.71	150.96	150.44
Public Works	56.42	53.42	49
Sanitation	6.81	6.81	6.5
Health	5.5	5	5
Welfare	16.46	16.25	16.46
Culture and Recreation	76.14	81.08	76.12
Community Support	23.76	27.73	23.33
TOTAL GENERAL GOVERNMENT			
Utilities	13	13	13
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	559.02	557.01	574.28

POPULATION (AS OF JULY 1)	49,537	49,082	49,661
SOURCE OF POPULATION ESTIMATE*	State Dept of Taxation	State Dept of Taxation	State Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	3,538,641,085	3,664,516,681	3,994,970,231
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,538,641,085	3,664,516,681	3,994,970,231
TAX RATE			
General Fund	0.8761	0.8761	0.8761
Special Revenue Funds	0.1781	0.1781	0.1781
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	0	0	0
Enterprise Fund	0	0	0
Other	0.0075	0.0075	0.0075
TOTAL TAX RATE	1.168	1.168	1.168

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

Douglas County, Nevada
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: _____
Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	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
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,994,970,231	27,317,606	0.6153	24,581,052	5,710,359	18,870,693
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	3,994,970,231	-	0.0000	XXXXXXXXXXXXXXXXX -		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,994,970,231	1,897,611	0.0475	1,897,611	440,829	1,456,782
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,994,970,231	599,246	0.0150	599,246	139,209	460,037
E. Indigent (NRS 428.285)	0.1000	3,994,970,231	3,994,970	0.0600	2,396,982	556,837	1,840,145
F. Capital Acquisition (NRS 354.59815)	0.0500	3,994,970,231	1,997,485	0.0500	1,997,485	464,030	1,533,455
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0525	3,994,970,231	2,097,359	0.0039	155,804	36,194	119,610
H. Legislative Overrides	0.0048	3,994,970,231	191,759	0.0061	243,693	56,611	187,082
I. SCCRT Loss (NRS 354.59813)	0.3838	3,994,970,231	15,332,696	0.3702	14,789,380	3,435,682	11,353,698
J. Other:	0.0000			0.0000			
K. Other:	0.0000			0.0000			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6061	3,994,970,231	24,213,515	0.5052	20,182,590	4,688,563	15,494,027
M. SUBTOTAL A, C, L	1.3374	3,994,970,231	53,428,732	1.1680	46,661,252	10,839,750	35,821,502
N. Debt	0.0000	-	-	0.0000			
O. TOTAL M AND N	1.3374	3,994,970,231	53,428,732	1.1680	46,661,252	10,839,750	35,821,502

Douglas County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

Note: Douglas County used its own revenue projection for property tax in the tentative budget based on historical and FY22 YTD actual collections, assessed values, and tax rate.

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Douglas County, Nevada

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	21,958,506	15,879,796	27,284,134	0.8991	14,032,025		264,990	79,419,451
SPECIAL REVENUE FUNDS								
Nv Cooperative Extension	499,677		344,147	0.0100	6,094			849,918
Solid Waste Mgmt.	2,057,226				696,588			2,753,814
Landscape Maintenance Districts	3,017				20,432			23,449
Assistance To Indigents	1,406,879		1,985,643	0.0600	20,972			3,413,494
Social Services	1,087,412		1,085,512	0.0337	733,522		1,172,103	4,078,549
Sales Tax Fund	-				2,750,385			2,750,385
Law Library	21,403				18,399			39,802
Library Fund	771,095				9,240		2,094,454	2,874,789
Road Operating	3,353,637				1,395,194		100,000	4,848,831
Room Tax	5,297,568				22,164,267		769,698	28,231,533
Library Gift Fund	71,961				-			71,961
Tahoe Douglas Trans Dist	3,064,601				1,278,853			4,343,454
Justice Ct. Admin. Assess	1,228,375				181,607			1,409,982
China Spring Youth Camp	1,173,758		128,677	0.0039	4,014,067		18,940	5,335,442
Stormwater Management	480,713				16,408		1,105,000	1,602,121
Flood Litigation	780,639							780,639
911 Emergency Services	2,098,926		1,634,958	0.0475	386,155		279,461	4,399,500
911 Surcharge	874,638				507,672			1,382,310
Senior Services Program	1,631,689				1,038,477		1,891,099	4,561,265
Subtotal Special Revenue Funds	25,903,216	-	5,178,937	0.1551	35,238,332	-	7,430,755	73,751,240
CAPITAL PROJECT FUNDS								
Ad Val Capital Projects	153,042		1,720,747	0.0500	29,177			1,902,966
County Construction	2,705,444				346,706		50,000	3,102,150
Park Resident. Const. Tax	960,390				319,688			1,280,078
Regional Transportation	11,689,812		1,469,821	0.0563	2,160,624			15,320,257
Capital Projects - Debt Financed	67,734							67,734
Subtotal Capital Project Funds	15,576,422	-	3,190,568	0.1063	2,856,195	-	50,000	21,673,185
DEBT Co Debt/Other Resources	-						2,040,378	2,040,378
Subtotal Governmental Fund Types, Expendable Trust Funds	63,438,144	15,879,796	35,653,639	1.1605	52,126,552	-	9,786,123	176,884,254
PROPRIETARY FUNDS			257,740	0.0075	18,178,159		219,038	18,654,937
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX		35,911,379	1.1680	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for

Douglas County, Nevada

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General	-	26,649,082	14,257,165	12,183,131	365,000	787,766	3,041,267	22,136,040	79,419,451
SPECIAL REVENUE FUNDS									
Nv Cooperative Extension	R			186,233		2,794		660,891	849,918
Solid Waste Mgmt.	R	63,052	26,295	590,600		10,179		2,063,688	2,753,814
Landscape Maintenance Districts	R			19,761		297		3,391	23,449
Assistance To Indigents	R			262,843		3,943	1,691,108	1,455,600	3,413,494
Social Services	R	1,164,603	544,035	1,553,871		48,587		767,453	4,078,549
Sales Tax Fund	R						2,750,385	-	2,750,385
Law Library	R			14,386		216		25,200	39,802
Library Fund	R	1,017,345	488,142	567,463		30,744		771,095	2,874,789
Road Operating	R	645,508	315,772	943,629		28,352	1,384	2,914,186	4,848,831
Room Tax	R	2,665,016	1,073,014	17,729,363	1,683,407	100,953	255,000	4,724,780	28,231,533
Library Gift Fund	R							71,961	71,961
Tahoe Douglas Trans Dist	R	32,229	13,764	143,144		2,826	30,000	4,121,491	4,343,454
Justice Ct. Admin. Assess	R							1,409,982	1,409,982
China Spring Youth Camp	R	2,282,985	1,001,586	852,478		61,094		1,137,299	5,335,442
Stormwater Management	R	364,711	181,036	603,641		17,114		435,619	1,602,121
Flood Litigation	R							780,639	780,639
911 Emergency Services	R	1,332,204	630,109	354,346		42,169	16,601	2,024,071	4,399,500
911 Surcharge	R			524,405			65,267	792,638	1,382,310
Senior Services Program	R	1,149,094	566,437	1,111,637	60,000	42,007		1,632,090	4,561,265
Subtotal Special Revenue Funds		10,716,747	4,840,190	25,457,800	1,743,407	391,275	4,809,745	25,792,076	73,751,240
CAPITAL PROJECT FUNDS									
Ad Val Capital Projects	C						1,153,720	749,246	1,902,966
County Construction	C			328,170				2,773,980	3,102,150
Park Resident.Const.Tax	C				480,000			800,078	1,280,078
Regional Transportation	C	188,455	85,656	898,122	5,800,000		967,179	7,380,845	15,320,257
Capital Projects - Debt Financed	C							67,734	67,734
Subtotal Capital Project Funds		188,455	85,656	1,226,292	6,280,000	-	2,120,899	11,771,883	21,673,185
DEBT Co Debt/Other Resources	D			2,090,937				16,564,000	18,654,937
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		37,554,284	19,183,011	40,958,160	8,388,407	1,179,041	9,971,911	76,263,999	193,498,813

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Schedule A-1

Page 8

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Douglas County, Nevada
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Risk Management	I	3,862,360.00	4,000,839.00	340,566.00	-	-	-	202,087.00
Self Ins.Dental Insurance	I	385,229.00	432,237.00	8,463.00	-	-	-	(38,545.00)
Motor Pool/Vehicle Maint	I	1,655,743.00	1,626,724.00	30,897.00	-	94,038.00	-	153,954.00
Regional Water Fund	E	1,502,748.00	1,724,480.00	17,715.00	-		125,000.00	(329,017.00)
Sewer Utility	E	2,578,636.00	3,648,057.00	441,498.00	108,852.00	-	-	(736,775.00)
Douglas County Water Utility	E	5,291,842.00	5,416,037.00	766,406.00	366,712.00	125,000.00		400,499.00
Airport Enterprise Fund	E	1,201,250.00	2,488,298.00	352,546.00	17,275.00	-	34,038.00	(985,815.00)
TOTAL		16,477,808.00	19,336,672.00	1,958,091.00	492,839.00	219,038.00	159,038.00	(1,333,612.00)

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

** Include Depreciation

SCHEDULE A-2

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Taxes				
Property	24,281,360	25,659,000	27,207,398	27,284,134
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	24,281,360	25,659,000	27,207,398	27,284,134
Charges for services				
Admin Fees	57,127	37,603	30,000	30,000
Animal Control	3,494	36,134	3,700	3,700
Assessor Fees	275,388	331,829	337,700	337,700
Building & Zoning	9,253	116,783	6,750	6,750
Clerk's fees - Judicial	498,602	147,953	182,000	182,000
Engineering	1,104,193	893,214	1,014,897	1,121,389
Health & Welfare	287,267	30,000	91,000	289,390
Other - Culture & Recreation	-	-	-	-
Other - General	3,216,223	2,751,650	483,331	483,331
Other - Judicial	260	260	-	-
Other - Public Safety	214,079	178,064	157,932	172,494
Other - Public Works	516,381	493,683	643,683	643,683
Police	165,941	133,111	109,500	109,500
Public Safety	211,500	155,111	142,000	142,000
Recorder Fees	700,478	699,910	559,000	559,000
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	6,286	775	1,000	1,000
Water Charges	-	-	-	-
SUBTOTAL	7,266,473	6,006,080	3,762,493	4,081,937
Licenses and Permits				
Animal Licenses	22,310	22,306	20,000	20,000
Building Permits	2,185,326	1,958,799	1,841,447	2,400,000
Franchise Fees	2,494,253	2,386,959	2,525,500	2,525,500
Gaming Licenses	484,589	392,182	420,685	420,685
Impact Fees	6,167	4,244	4,600	4,600
Liquor Licenses	278,915	292,115	283,200	283,200
Marriage Licenses	14,532	14,367	10,000	10,000
Other Licences & Permits	314,184	-	622,875	622,875
SUBTOTAL	5,800,275	5,070,972	5,728,307	6,286,860
Fines and Forfeitures				
Court Fines	924,292	643,942	555,000	555,000
SUBTOTAL	924,292	643,942	555,000	555,000
Miscellaneous				
Investment Income	222,684	317,805	291,563	291,563
Donations	265,601	-	32,000	32,000
Other	647,456	806,424	507,000	507,000
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	1,135,741	1,124,229	830,563	830,563

Douglas County, Nevada
 (Local Government)
 SCHEDULE B - GENERAL FUND

Schedule B-8

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Consolidated Tax	14,225,616	13,980,442	15,879,796	15,879,796
County Option Sales Tax	-	-	-	-
Court Admin Assess	6,640	4,000	12,000	12,000
Fed Pmts in Lieu of Tax	704,848	686,043	709,000	709,000
Federal Grants	539,510	13,090	498,050	498,050
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	151,379	160,565	158,615	158,615
State Grants	186,226	-	900,000	900,000
SUBTOTAL	15,814,218	14,844,140	18,157,461	18,157,461
SUBTOTAL REVENUE ALL SOURCES	55,222,359	53,348,363	56,241,222	57,195,955
OTHER FINANCING SOURCES				
Sale of Assets	34,642	-	-	-
Transfers In	315,855	247,005	264,405	264,990
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	350,497	247,005	264,405	264,990
BEGINNING FUND BALANCE	15,870,476	24,691,290	22,644,630	21,958,506
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,870,476	24,691,290	22,644,630	21,958,506
TOTAL AVAILABLE RESOURCES	71,443,331	78,286,658	79,150,257	79,419,451

Douglas County, Nevada
 (Local Government)
 SCHEDULE B - GENERAL FUND

Schedule B-9

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
General Government	13,929,814	16,573,876	17,992,318	18,206,774
Recorder and Records	575,069	601,839	641,470	648,415
Employee Benefits	177,838	191,034	203,683	205,256
Salaries & Wages	325,766	347,142	369,582	385,742
Services & Supplies	71,465	63,663	68,205	57,417
Assessor	858,333	875,967	927,033	940,122
Employee Benefits	277,099	275,360	276,402	298,176
Salaries & Wages	514,070	522,238	557,458	555,279
Services & Supplies	67,164	78,369	93,173	86,667
Clerk/Treasurer	1,506,172	1,747,303	2,017,615	2,040,990
Employee Benefits	381,032	465,783	533,837	539,781
Salaries & Wages	911,484	988,259	1,165,057	1,162,583
Services & Supplies	213,656	293,261	318,721	338,626
Community Development	3,121,602	3,680,696	4,337,610	4,420,737
Employee Benefits	842,833	794,765	1,017,969	1,038,184
Salaries & Wages	1,779,313	1,854,238	2,146,573	2,167,037
Services & Supplies	499,456	1,031,693	1,173,068	1,215,516
County Manager	2,073,031	2,348,851	3,615,860	3,646,819
Employee Benefits	316,361	370,146	407,922	413,383
Salaries & Wages	752,937	858,651	973,481	976,251
Services & Supplies	1,003,733	1,120,054	2,234,457	2,257,185
Finance/Comptroller	1,211,324	1,393,958	1,581,026	1,602,458
Employee Benefits	299,968	403,714	387,966	392,681
Salaries & Wages	637,057	783,902	831,508	829,814
Services & Supplies	274,299	206,342	361,552	379,963
General Services	1,836,461	2,055,262	821,119	822,155
Capital Outlay	126,926			-
Employee Benefits	361,955	356,449	19,608	371,581
Salaries & Wages	33,160	30,855	43,945	44,731
Services & Supplies	1,314,420	1,667,958	757,566	405,843
Human Resources	533,366	592,000	682,674	689,922
Employee Benefits	109,880	128,640	127,440	129,014
Salaries & Wages	256,587	270,165	283,969	283,379
Services & Supplies	166,899	193,195	271,265	277,529
Information Technology	2,214,456	3,278,000	3,367,911	3,395,156
Employee Benefits	426,114	533,966	589,596	596,471
Salaries & Wages	940,539	1,099,729	1,335,540	1,331,906
Services & Supplies	847,803	1,644,305	1,442,775	1,466,779
HEALTH TOTAL	321,034	433,570	468,189	474,796
Animal Care and Services	321,034	433,570	468,189	474,796
Employee Benefits	112,537	116,569	115,153	116,675
Salaries & Wages	130,879	230,775	268,310	267,808
Services & Supplies	77,618	86,226	84,726	90,313
JUDICIAL TOTAL	8,196,786	8,345,433	9,033,946	9,147,532
Bailiff	326,889	330,616	517,633	524,265
Employee Benefits	122,727	126,638	198,907	201,270
Salaries & Wages	204,162	203,978	319,930	319,475
Services & Supplies		-	(1,204)	3,520
Constable	404,882	494,643	589,239	597,220
Employee Benefits	64,877	70,007	102,926	105,146
Salaries & Wages	322,481	406,871	456,007	463,241
Services & Supplies	17,524	17,765	30,306	28,833
Corrections	633,567	641,916	749,394	756,644
Employee Benefits	178,113	164,960	199,651	201,856
Salaries & Wages	332,046	303,471	380,759	379,245
Services & Supplies	123,408	173,485	168,984	175,543
Courts	3,925,821	4,108,046	3,664,701	3,712,084
Employee Benefits	718,645	766,064	945,808	976,451
Salaries & Wages	1,557,950	1,598,266	1,969,909	1,998,565
Services & Supplies	1,649,226	1,743,716	748,984	737,068
District Attorney	2,905,627	2,770,212	3,512,979	3,557,319
Employee Benefits	817,828	834,993	978,131	989,439
Salaries & Wages	1,850,753	1,815,445	2,262,498	2,284,373
Services & Supplies	237,046	119,774	272,350	283,507
LEGISLATIVE TOTAL	329,461	337,999	350,616	350,616

County Commissioners	329,461	337,999	350,616	350,616
Employee Benefits	147,128	166,212	151,141	175,990
Salaries & Wages	175,166	147,891	150,680	150,680
Services & Supplies	7,167	23,896	48,795	23,946
<u>PUBLIC SAFETY TOTAL</u>	16,765,910	20,679,371	22,631,526	22,930,530
<u>Corrections</u>	1,770,230	7,005,896	7,773,545	7,875,846
Employee Benefits	493,867	2,359,157	2,631,669	2,660,523
Salaries & Wages	1,029,411	3,777,363	4,392,613	4,384,764
Services & Supplies	246,952	869,376	749,263	830,559
<u>Protective Services</u>	533,832	566,741	642,057	650,785
Employee Benefits	173,935	178,276	180,188	219,378
Salaries & Wages	301,771	315,248	360,587	359,896
Services & Supplies	58,126	73,217	101,282	71,511
<u>Sheriff</u>	14,461,848	13,106,734	14,215,924	14,403,899
Capital Outlay/Projects	70,349	300,000	345,000	345,000
Employee Benefits	4,605,280	4,044,701	4,227,892	4,305,208
Salaries & Wages	7,627,494	6,824,670	7,497,873	7,605,525
Services & Supplies	2,158,725	1,937,363	2,145,159	2,148,166
<u>PUBLIC WORKS TOTAL</u>	1,814,424	2,598,494	2,317,578	2,344,130
<u>Building & Engineering</u>	976,457	1,468,850	1,099,507	1,105,126
Employee Benefits	86,209	100,677	113,048	114,381
Salaries & Wages	191,902	224,155	260,257	259,764
Services & Supplies	698,346	1,144,018	726,202	730,981
<u>Weed Control</u>	837,967	1,129,644	1,218,071	1,239,004
Capital Outlay/Projects		145,000	20,000	20,000
Employee Benefits	151,939	165,200	203,980	206,321
Salaries & Wages	342,866	391,125	439,942	439,024
Services & Supplies	343,162	428,319	554,149	573,659
<u>Grand Total</u>	41,357,429	48,968,743	52,794,173	53,454,378

Douglas County, Nevada
 (Local Government)
 SCHEDULE B - GENERAL FUND

Schedule B-10

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	311,929	326,000	343,315	344,147
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	311,929	326,000	343,315	344,147
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	1,733	6,559	6,094	6,094
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	1,733	6,559	6,094	6,094
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	313,661	332,559	349,409	350,241
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	313,661	332,559	349,409	350,241
BEGINNING FUND BALANCE	337,783	450,343	499,677	499,677
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	337,783	450,343	499,677	499,677
TOTAL RESOURCES	651,444	782,902	849,086	849,918
EXPENDITURES				
Salaries & Wages	60,888	62,692	-	-
Employee Benefits	28,991	29,412	-	-
Services & Supplies	111,222	187,406	186,233	186,233
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	201,101	279,510	186,233	186,233
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		3,715	2,794	2,794
Transfers Out	-	-	-	-
SUBTOTAL	201,101	283,225	189,027	189,027
ENDING FUND BALANCE	450,343	499,677	660,059	660,891
TOTAL COMMITMENTS & FUND BALANCE	651,444	782,902	849,086	849,918

Douglas County
(Local Government)

Schedule B-14

FUND _____ Nv Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	-	-	-		-
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	685,387	594,020	622,020		622,020
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	685,387	594,020	622,020		622,020
Fines and Forfeitures					
Court Fines	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	6,161	26,928	24,568		24,568
Donations	-	-	-		-
Other	50,000	50,000	50,000		50,000
Proceeds of Tax Sale	-	-	-		-
SUBTOTAL	56,161	76,928	74,568		74,568
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-
Fuel Tax County Option 9 cents	-	-	-		-
Jet Fuel Tax	-	-	-		-
State Gaming Lic	-	-	-		-
State Grants	-	-	-		-
SUBTOTAL	-	-	-		-
TOTAL REVENUE	741,548	670,948	696,588		696,588
OTHER FINANCING SOURCES:					

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	741,548	670,948	696,588	696,588
BEGINNING FUND BALANCE	1,692,256	2,062,090	2,057,226	2,057,226
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,692,256	2,062,090	2,057,226	2,057,226
TOTAL RESOURCES	2,433,804	2,733,038	2,753,814	2,753,814
EXPENDITURES				
Salaries & Wages	52,715	53,400	62,325	63,052
Employee Benefits	17,552	23,291	26,070	26,295
Services & Supplies	301,447	588,920	590,600	590,600
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	371,714	665,611	678,995	679,947
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		10,201	6,305	10,179
Transfers Out	-	-	-	-
SUBTOTAL	371,714	675,812	685,300	690,126
ENDING FUND BALANCE	2,062,090	2,057,226	2,068,514	2,063,688
TOTAL COMMITMENTS & FUND BALANCE	2,433,804	2,733,038	2,753,814	2,753,814

Douglas County
(Local Government)

Schedule B-14

FUND _____ Solid Waste Mgmt.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(84)	197	107	107
Donations	-	-	-	-
Other	20,325	20,408	20,325	20,325
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	20,241	20,605	20,432	20,432
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	20,241	20,605	20,432	20,432
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	20,241	20,605	20,432	20,432
BEGINNING FUND BALANCE	9,888	2,937	3,017	3,017
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	9,888	2,937	3,017	3,017
TOTAL RESOURCES	30,129	23,542	23,449	23,449
<u>EXPENDITURES</u>				
Salaries & Wages	11,752	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	15,439	20,218	19,761	19,761
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	27,192	20,218	19,761	19,761
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		307	240	297
Transfers Out	-	-	-	-
SUBTOTAL	27,192	20,525	20,001	20,058
ENDING FUND BALANCE	2,937	3,017	3,448	3,391
TOTAL COMMITMENTS & FUND BALANCE	30,129	23,542	23,449	23,449

Douglas County
(Local Government)

Schedule B-14

FUND _____ Landscape Maintenance Districts

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,794,266	1,880,000	1,989,262	1,985,643
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,794,266	1,880,000	1,989,262	1,985,643
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	122,377	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	122,377	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	27,194	29,724	20,972	20,972
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	27,194	29,724	20,972	20,972
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	1,943,837	1,909,724	2,010,234	2,006,615
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	1,943,837	1,909,724	2,010,234	2,006,615
BEGINNING FUND BALANCE	1,260,668	1,345,356	1,406,879	1,406,879
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,260,668	1,345,356	1,406,879	1,406,879
TOTAL RESOURCES	3,204,505	3,255,080	3,417,113	3,413,494
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	266,000	251,051	262,843	262,843
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	266,000	251,051	262,843	262,843
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		4,001	3,943	3,943
Transfers Out	1,593,149	1,593,149	1,691,108	1,691,108
SUBTOTAL	1,859,149	1,848,201	1,957,894	1,957,894
ENDING FUND BALANCE	1,345,356	1,406,879	1,459,219	1,455,600
TOTAL COMMITMENTS & FUND BALANCE	3,204,505	3,255,080	3,417,113	3,413,494

Douglas County
(Local Government)

Schedule B-14

FUND _____ Assistance To Indigents

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	978,654	1,025,000	1,082,708	1,085,512
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	978,654	1,025,000	1,082,708	1,085,512
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	78,168	230,000	165,000	165,000
Other - Culture & Recreation	38,602	60,000	45,000	45,000
Other - General	3,362	4,393	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	120,132	294,393	210,000	210,000
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(8,893)	13,119	13,242	13,242
Donations	500	-	-	-
Other	8,393	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	(0)	13,119	13,242	13,242
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	245,646	255,000	510,280	510,280
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	125,979	-	-	-
SUBTOTAL	371,626	255,000	510,280	510,280
TOTAL REVENUE	1,470,412	1,587,512	1,816,230	1,819,034
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	1,074,144	1,074,144	1,172,103	1,172,103
SUBTOTAL	2,544,556	2,661,656	2,988,333	2,991,137
BEGINNING FUND BALANCE	1,088,109	1,235,850	1,087,412	1,087,412
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,088,109	1,235,850	1,087,412	1,087,412
TOTAL RESOURCES	3,632,665	3,897,506	4,075,745	4,078,549
EXPENDITURES				
Salaries & Wages	681,917	1,092,321	1,146,878	1,164,603
Employee Benefits	435,003	493,955	538,319	544,035
Services & Supplies	1,265,614	1,179,175	1,485,931	1,553,871
Capital Outlay/Projects	14,280	-	-	-
SUBTOTAL	2,396,814	2,765,451	3,171,128	3,262,509
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		44,643	46,335	48,587
Transfers Out	-	-	-	-
SUBTOTAL	2,396,814	2,810,094	3,217,463	3,311,096
ENDING FUND BALANCE	1,235,850	1,087,412	858,282	767,453
TOTAL COMMITMENTS & FUND BALANCE	3,632,665	3,897,506	4,075,745	4,078,549

Douglas County
(Local Government)

Schedule B-14

FUND _____ Social Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	-	-	-	-
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	2,409,405	2,217,494	2,738,539	2,750,385
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	2,409,405	2,217,494	2,738,539	2,750,385
TOTAL REVENUE	2,409,405	2,217,494	2,738,539	2,750,385
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	2,409,405	2,217,494	2,738,539	2,750,385
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,409,405	2,217,494	2,738,539	2,750,385
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	2,409,405	2,217,494	2,738,539	2,750,385
SUBTOTAL	2,409,405	2,217,494	2,738,539	2,750,385
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,409,405	2,217,494	2,738,539	2,750,385

Douglas County
(Local Government)

Schedule B-14

FUND _____ PALS Sales Tax Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	17,936	17,980	18,000		18,000
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	17,936	17,980	18,000		18,000
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	76	425	399		399
Donations	-	-	-		-
Other	-	-	-		-
Proceeds of Tax Sale	-	-	-		-
SUBTOTAL	76	425	399		399
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-
Fuel Tax County Option 9 cents	-	-	-		-
Jet Fuel Tax	-	-	-		-
State Gaming Lic	-	-	-		-
State Grants	-	-	-		-
SUBTOTAL	-	-	-		-
TOTAL REVENUE	18,012	18,405	18,399		18,399
OTHER FINANCING SOURCES:					

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	18,012	18,405	18,399	18,399
BEGINNING FUND BALANCE	25,278	33,009	21,403	21,403
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	25,278	33,009	21,403	21,403
TOTAL RESOURCES	43,290	51,414	39,802	39,802
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	10,281	29,620	14,386	14,386
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	10,281	29,620	14,386	14,386
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		391	216	216
Transfers Out	-	-	-	-
SUBTOTAL	10,281	30,011	14,602	14,602
ENDING FUND BALANCE	33,009	21,403	25,200	25,200
TOTAL COMMITMENTS & FUND BALANCE	43,290	51,414	39,802	39,802

Douglas County
(Local Government)

Schedule B-14

FUND _____ Law Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	13,043	3,995	9,240	9,240
Donations	-	-	-	-
Other	2,026	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	15,069	3,995	9,240	9,240
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	7,386	-	-	-
SUBTOTAL	7,386	-	-	-
TOTAL REVENUE	22,455	3,995	9,240	9,240
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	2,053,259	2,017,114	1,988,817	2,094,454
SUBTOTAL	2,075,714	2,021,109	1,998,057	2,103,694
BEGINNING FUND BALANCE	338,094	771,055	771,095	771,095
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	338,094	771,055	771,095	771,095
TOTAL RESOURCES	2,413,808	2,792,164	2,769,152	2,874,789
EXPENDITURES				
Salaries & Wages	733,995	920,594	999,440	1,017,345
Employee Benefits	377,815	455,734	475,978	488,142
Services & Supplies	530,943	615,742	574,171	567,463
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	1,642,753	1,992,070	2,049,589	2,072,950
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		28,999	30,657	30,744
Transfers Out	-	-	-	-
SUBTOTAL	1,642,753	2,021,069	2,080,246	2,103,694
ENDING FUND BALANCE	771,055	771,095	688,906	771,095
TOTAL COMMITMENTS & FUND BALANCE	2,413,808	2,792,164	2,769,152	2,874,789

Douglas County
(Local Government)

Schedule B-14

FUND _____ Library

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	118,181	99,218	130,000	139,839
Fuel Tax County 1 cent	207,036	197,754	211,207	211,207
Residential Construction Tax	-	-	-	-
SUBTOTAL	325,217	296,972	341,207	351,046
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	837	5,000	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	837	5,000	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(6,858)	54,024	41,030	41,030
Donations	-	-	-	-
Other	6,858	-	-	-
SUBTOTAL	0	54,024	41,030	41,030
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	9,422	-	-	-
Fuel Tax 1.75 cents	359,203	343,040	366,648	366,648
Fuel Tax 3.6 cents	583,977	581,469	636,470	636,470
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	952,602	924,509	1,003,118	1,003,118
TOTAL REVENUE	1,278,655	1,280,505	1,385,355	1,395,194
OTHER FINANCING SOURCES:				

Sale of Assets	8,118	-	-	-
Transfers In	314,343	100,000	100,000	100,000
SUBTOTAL	1,601,116	1,380,505	1,485,355	1,495,194
BEGINNING FUND BALANCE	3,903,686	3,752,437	3,353,637	3,353,637
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,903,686	3,752,437	3,353,637	3,353,637
TOTAL RESOURCES	5,504,802	5,132,942	4,838,992	4,848,831
EXPENDITURES				
Salaries & Wages	509,416	577,039	634,427	645,508
Employee Benefits	255,070	294,261	304,810	315,772
Services & Supplies	896,407	882,152	963,903	943,629
Capital Outlay/Projects	41,493	-	-	-
SUBTOTAL	1,702,386	1,753,452	1,903,140	1,904,909
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		25,853	27,360	28,352
Transfers Out	49,979	-	1,339	1,384
SUBTOTAL	1,752,365	1,779,305	1,931,839	1,934,645
ENDING FUND BALANCE	3,752,437	3,353,637	2,907,153	2,914,186
TOTAL COMMITMENTS & FUND BALANCE	5,504,802	5,132,942	4,838,992	4,848,831

Douglas County
(Local Government)

Schedule B-14

FUND _____ Road Operating

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	18,841,328	16,618,000	19,835,640		19,860,361
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	18,841,328	16,618,000	19,835,640		19,860,361
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	206,157	369,328	405,000		405,000
Other - Culture & Recreation	1,165,084	1,184,122	1,352,614		1,352,614
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	1,371,241	1,553,450	1,757,614		1,757,614
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	384,085	413,426	413,426		413,426
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	384,085	413,426	413,426		413,426
Fines and Forfeitures					
Court Fines	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	21,136	53,813	66,006		66,006
Donations	42,196	-	-		-
Other	206,560	68,854	66,860		66,860
SUBTOTAL	269,892	122,667	132,866		132,866
Intergovernmental					
Consolidated Tax	-	-	-		-
Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-
Fuel Tax County Option 9 cents	-	-	-		-
Jet Fuel Tax	-	-	-		-
State Gaming Lic	-	-	-		-
State Grants	-	-	-		-
SUBTOTAL	-	-	-		-
TOTAL REVENUE	20,866,546	18,707,543	22,139,546		22,164,267
OTHER FINANCING SOURCES:					
Sale of Assets	594	-	-		-

Transfers In	642,346	653,784	767,329	769,698
SUBTOTAL	21,509,486	19,361,327	22,906,875	22,933,965
BEGINNING FUND BALANCE	3,738,598	5,789,425	5,297,568	5,297,568
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,738,598	5,789,425	5,297,568	5,297,568
TOTAL RESOURCES	25,248,083	25,150,752	28,204,443	28,231,533
<u>EXPENDITURES</u>				
Salaries & Wages	1,538,267	2,702,957	2,932,563	2,665,016
Employee Benefits	734,977	973,233	1,035,145	1,073,014
Services & Supplies	16,234,379	15,225,098	17,034,423	17,729,363
Capital Outlay/Projects	357,942	605,000	-	1,683,407
SUBTOTAL	18,865,564	19,506,288	21,002,131	23,150,800
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		91,896	92,471	100,953
Transfers Out	593,094	255,000	255,000	255,000
SUBTOTAL	19,458,658	19,853,184	21,349,602	23,506,753
ENDING FUND BALANCE	5,789,425	5,297,568	6,854,841	4,724,780
TOTAL COMMITMENTS & FUND BALANCE	25,248,083	25,150,752	28,204,443	28,231,533

Douglas County
(Local Government)

Schedule B-14

FUND _____ Room Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(67)	1,208	804	-
Donations	17,032	-	-	-
Other	-	-	-	-
SUBTOTAL	16,965	1,208	804	-
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	16,965	1,208	804	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-

Transfers In	-	-	-	-
SUBTOTAL	16,965	1,208	804	-
BEGINNING FUND BALANCE	74,935	70,784	71,961	71,961
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	74,935	70,784	71,961	71,961
TOTAL RESOURCES	91,900	71,992	72,765	71,961
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	21,116	31	-	-
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	21,116	31	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	-	-	-	-
SUBTOTAL	21,116	31	-	-
ENDING FUND BALANCE	70,784	71,961	72,765	71,961
TOTAL COMMITMENTS & FUND BALANCE	91,900	71,992	72,765	71,961

Douglas County
(Local Government)

Schedule B-14

FUND _____ Library Gift Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	1,179,000	1,049,188	1,255,000	1,248,532
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,179,000	1,049,188	1,255,000	1,248,532
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	8,255	27,931	30,321	30,321
Donations	-	-	-	-
Other	9,216	-	-	-
SUBTOTAL	17,471	27,931	30,321	30,321
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	1,196,471	1,077,119	1,285,321	1,278,853
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-

Transfers In	-	-	-	-
SUBTOTAL	1,196,471	1,077,119	1,285,321	1,278,853
BEGINNING FUND BALANCE	1,902,089	2,481,314	3,064,601	3,064,601
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,902,089	2,481,314	3,064,601	3,064,601
TOTAL RESOURCES	3,098,560	3,558,433	4,349,922	4,343,454
EXPENDITURES				
Salaries & Wages	10,701	28,170	31,662	32,229
Employee Benefits	11,622	12,254	13,586	13,764
Services & Supplies	127,026	431,753	128,144	143,144
Capital Outlay/Projects	448,896	-	-	-
SUBTOTAL	598,245	472,177	173,392	189,137
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		2,655	2,562	2,826
Transfers Out	19,000	19,000	30,000	30,000
SUBTOTAL	617,245	493,832	205,954	221,963
ENDING FUND BALANCE	2,481,314	3,064,601	4,143,968	4,121,491
TOTAL COMMITMENTS & FUND BALANCE	3,098,560	3,558,433	4,349,922	4,343,454

Douglas County
(Local Government)

Schedule B-14

FUND _____ Tahoe-Douglas Trans.Dist.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	113,442	20,722	127,000	127,000
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	113,442	20,722	127,000	127,000
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	35,097	51,159	42,000	42,000
SUBTOTAL	35,097	51,159	42,000	42,000
Miscellaneous				
Investment Income	277	15,511	12,607	12,607
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	277	15,511	12,607	12,607
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	148,815	87,392	181,607	181,607
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-

Transfers In	-	-	-	-
SUBTOTAL	148,815	87,392	181,607	181,607
BEGINNING FUND BALANCE	1,047,694	1,141,368	1,228,375	1,228,375
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,047,694	1,141,368	1,228,375	1,228,375
TOTAL RESOURCES	1,196,509	1,228,760	1,409,982	1,409,982
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,291	385	-	-
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	1,291	385	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	53,850	-	-	-
SUBTOTAL	55,141	385	-	-
ENDING FUND BALANCE	1,141,368	1,228,375	1,409,982	1,409,982
TOTAL COMMITMENTS & FUND BALANCE	1,196,509	1,228,760	1,409,982	1,409,982

Douglas County
(Local Government)

Schedule B-14

FUND _____ Justice Ct. Admin. Assess

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	115,840	118,000	128,352	128,677
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	115,840	118,000	128,352	128,677
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(13,370)	17,073	14,752	14,752
Donations	20,411	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	7,042	17,073	14,752	14,752
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	4,403,509	4,849,081	3,999,315	3,999,315
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	4,403,509	4,849,081	3,999,315	3,999,315
TOTAL REVENUE	4,526,390	4,984,154	4,142,419	4,142,744
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	18,940
SUBTOTAL	4,526,390	4,984,154	4,142,419	4,161,684
BEGINNING FUND BALANCE	1,517,615	1,270,766	1,173,758	1,173,758
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,517,615	1,270,766	1,173,758	1,173,758
TOTAL RESOURCES	6,044,005	6,254,920	5,316,177	5,335,442
EXPENDITURES				
Salaries & Wages	2,542,994	2,472,015	2,806,874	2,282,985
Employee Benefits	1,159,876	1,234,696	1,297,484	1,001,586
Services & Supplies	1,053,070	1,300,707	853,959	852,478
Capital Outlay/Projects	17,299	-	-	-
SUBTOTAL	4,773,239	5,007,418	4,958,317	4,137,049
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		73,744	71,008	61,094
Transfers Out	-	-	-	-
SUBTOTAL	4,773,239	5,081,162	5,029,325	4,198,143
ENDING FUND BALANCE	1,270,766	1,173,758	286,852	1,137,299
TOTAL COMMITMENTS & FUND BALANCE	6,044,005	6,254,920	5,316,177	5,335,442

Douglas County
(Local Government)

Schedule B-14

FUND _____ China Spring Youth Camp

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Property	-	-	-	-	
Room Tax	-	-	-	-	
Fuel Tax County 1 cent	-	-	-	-	
Residential Construction Tax	-	-	-	-	
SUBTOTAL	-	-	-	-	
Charges for services					
Admin Fees	-	-	-	-	
Animal Control	-	-	-	-	
Assessor Fees	-	-	-	-	
Building & Zoning	77,515	-	-	-	
Clerk's fees - Judicial	-	-	-	-	
Engineering	-	-	-	-	
Health & Welfare	-	-	-	-	
Other - Culture & Recreation	-	-	-	-	
Other - General	-	-	-	-	
Other - Judicial	-	-	-	-	
Other - Public Safety	-	-	-	-	
Other - Public Works	-	-	-	-	
Police	-	-	-	-	
Public Safety	-	-	-	-	
Recorder Fees	-	-	-	-	
Sanitation	-	-	-	-	
Sewer Charges	-	-	-	-	
Treasurer Fees	-	-	-	-	
Water Charges	-	-	-	-	
SUBTOTAL	77,515	-	-	-	
Licenses and Permits					
Animal Licenses	-	-	-	-	
Building Permits	-	-	-	-	
Franchise Fees	-	-	-	-	
Gaming Licenses	-	-	-	-	
Impact Fees	-	-	-	-	
Liquor Licenses	-	-	-	-	
Marriage Licenses	-	-	-	-	
Other Licences & Permits	-	-	-	-	
SUBTOTAL	-	-	-	-	
Fines and Forfeitures					
Court Fines	-	-	-	-	
SUBTOTAL	-	-	-	-	
Miscellaneous					
Investment Income	1,311	18,256	16,408	16,408	
Donations	-	-	-	-	
Other	6,855	-	-	-	
Proceeds of Tax Sale	-	-	-	-	
SUBTOTAL	8,166	18,256	16,408	16,408	
Intergovernmental					
Consolidated Tax	-	-	-	-	
County Option Sales Tax	-	-	-	-	
Court Admin Assess	-	-	-	-	
Fed Pmts in Lieu of Tax	-	-	-	-	
Federal Grants	989	-	-	-	
Fuel Tax 1.75 cents	-	-	-	-	
Fuel Tax 3.6 cents	-	-	-	-	
Fuel Tax County Option 9 cents	-	-	-	-	
Jet Fuel Tax	-	-	-	-	
State Gaming Lic	-	-	-	-	
State Grants	-	-	-	-	
SUBTOTAL	989	-	-	-	
TOTAL REVENUE	86,670	18,256	16,408	16,408	
OTHER FINANCING SOURCES:					

Sale of Assets	-	-	-	-
Transfers In	919,692	1,105,000	1,105,000	1,105,000
SUBTOTAL	1,006,362	1,123,256	1,121,408	1,121,408
BEGINNING FUND BALANCE	766,791	870,129	480,713	480,713
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	766,791	870,129	480,713	480,713
TOTAL RESOURCES	1,773,153	1,993,385	1,602,121	1,602,121
EXPENDITURES				
Salaries & Wages	250,529	325,735	358,290	364,711
Employee Benefits	123,513	169,444	178,991	181,036
Services & Supplies	491,475	600,261	603,641	603,641
Capital Outlay/Projects	37,506	-	-	-
SUBTOTAL	903,023	1,095,440	1,140,922	1,149,388
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		15,982	15,461	17,114
Transfers Out	-	401,250	-	-
SUBTOTAL	903,023	1,512,672	1,156,383	1,166,502
ENDING FUND BALANCE	870,129	480,713	445,738	435,619
TOTAL COMMITMENTS & FUND BALANCE	1,773,153	1,993,385	1,602,121	1,602,121

Douglas County
(Local Government)

Schedule B-14

FUND _____ Stormwater Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-

Transfers In	-	401,250	-	-
SUBTOTAL	-	401,250	-	-
BEGINNING FUND BALANCE	830,000	780,639	780,639	780,639
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	830,000	780,639	780,639	780,639
TOTAL RESOURCES	830,000	1,181,889	780,639	780,639
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	49,361	401,250	-	-
SUBTOTAL	49,361	401,250	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	-	-	-	-
SUBTOTAL	49,361	401,250	-	-
ENDING FUND BALANCE	780,639	780,639	780,639	780,639
TOTAL COMMITMENTS & FUND BALANCE	830,000	1,181,889	780,639	780,639

Douglas County
(Local Government)

Schedule B-14

FUND _____ Flood Litigation Settlement Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,481,660	1,551,000	1,631,005	1,634,958
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,481,660	1,551,000	1,631,005	1,634,958
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	682,585	292,672	360,124	360,124
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	682,585	292,672	360,124	360,124
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	9,423	23,385	26,031	26,031
Donations	-	-	-	-
Other	215	-	-	-
SUBTOTAL	9,638	23,385	26,031	26,031
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	2,173,882	1,867,057	2,017,160	2,021,113
OTHER FINANCING SOURCES:				
Sale of Assets	-	-	-	-

Transfers In	-	239,882	279,461	279,461
SUBTOTAL	2,173,882	2,106,939	2,296,621	2,300,574
BEGINNING FUND BALANCE	1,375,747	2,117,445	2,098,926	2,098,926
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,375,747	2,117,445	2,098,926	2,098,926
TOTAL RESOURCES	3,549,630	4,224,384	4,395,547	4,399,500
EXPENDITURES				
Salaries & Wages	1,017,701	1,168,247	1,298,503	1,332,204
Employee Benefits	448,645	565,227	607,412	630,109
Services & Supplies	(34,160)	333,884	366,302	354,346
Capital Outlay/Projects	-	21,466	-	-
SUBTOTAL	1,432,185	2,088,824	2,272,217	2,316,659
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		36,634	40,405	42,169
Transfers Out	-	-	16,061	16,601
SUBTOTAL	1,432,185	2,125,458	2,328,683	2,375,429
ENDING FUND BALANCE	2,117,445	2,098,926	2,066,864	2,024,071
TOTAL COMMITMENTS & FUND BALANCE	3,549,630	4,224,384	4,395,547	4,399,500

Douglas County
(Local Government)

Schedule B-14

FUND _____ 911 Emergency Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	-	-	-		-
Other - Culture & Recreation	-	-	-		-
Other - General	-	-	-		-
Other - Judicial	-	-	-		-
Other - Public Safety	566,061	550,000	500,000		500,000
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	566,061	550,000	500,000		500,000
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	5,087	10,759	7,672		7,672
Donations	-	-	-		-
Other	-	-	-		-
SUBTOTAL	5,087	10,759	7,672		7,672
Intergovernmental					
Consolidated Tax	-	-	-		-
Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	-	-	-		-
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-
Fuel Tax County Option 9 cents	-	-	-		-
Jet Fuel Tax	-	-	-		-
State Gaming Lic	-	-	-		-
State Grants	-	-	-		-
SUBTOTAL	-	-	-		-
TOTAL REVENUE	571,148	560,759	507,672		507,672
OTHER FINANCING SOURCES:					
Sale of Assets	-	-	-		-

Transfers In	-	-	-	-
SUBTOTAL	571,148	560,759	507,672	507,672
BEGINNING FUND BALANCE	597,051	736,486	874,638	874,638
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	597,051	736,486	874,638	874,638
TOTAL RESOURCES	1,168,199	1,297,245	1,382,310	1,382,310
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	366,446	357,340	524,405	524,405
Capital Outlay/Projects	-	-	-	-
SUBTOTAL	366,446	357,340	524,405	524,405
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	65,267	65,267	65,267	65,267
SUBTOTAL	431,713	422,607	589,672	589,672
ENDING FUND BALANCE	736,486	874,638	792,638	792,638
TOTAL COMMITMENTS & FUND BALANCE	1,168,199	1,297,245	1,382,310	1,382,310

Douglas County
(Local Government)

Schedule B-14

FUND _____ 911 Surcharge

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property	-	-	-		-
Room Tax	-	-	-		-
Fuel Tax County 1 cent	-	-	-		-
Residential Construction Tax	-	-	-		-
SUBTOTAL	-	-	-		-
Charges for services					
Admin Fees	-	-	-		-
Animal Control	-	-	-		-
Assessor Fees	-	-	-		-
Building & Zoning	-	-	-		-
Clerk's fees - Judicial	-	-	-		-
Engineering	-	-	-		-
Health & Welfare	3,296	6,772	6,760		6,760
Other - Culture & Recreation	286	15,690	15,000		15,000
Other - General	113,736	136,149	141,000		141,000
Other - Judicial	-	-	-		-
Other - Public Safety	-	-	-		-
Other - Public Works	-	-	-		-
Police	-	-	-		-
Public Safety	-	-	-		-
Recorder Fees	-	-	-		-
Sanitation	-	-	-		-
Sewer Charges	-	-	-		-
Treasurer Fees	-	-	-		-
Water Charges	-	-	-		-
SUBTOTAL	117,319	158,611	162,760		162,760
Licenses and Permits					
Animal Licenses	-	-	-		-
Building Permits	-	-	-		-
Franchise Fees	-	-	-		-
Gaming Licenses	-	-	-		-
Impact Fees	-	-	-		-
Liquor Licenses	-	-	-		-
Marriage Licenses	-	-	-		-
Other Licences & Permits	-	-	-		-
SUBTOTAL	-	-	-		-
Fines and Forfeitures					
Court Fines	-	-	-		-
SUBTOTAL	-	-	-		-
Miscellaneous					
Investment Income	5,929	2,127	12,202		12,202
Donations	7,170	-	-		-
Other	1,607	-	-		-
Proceeds of Tax Sale	-	-	-		-
SUBTOTAL	14,707	2,127	12,202		12,202
Intergovernmental					
Consolidated Tax	-	-	-		-
County Option Sales Tax	-	-	-		-
Court Admin Assess	-	-	-		-
Fed Pmts in Lieu of Tax	-	-	-		-
Federal Grants	920,689	865,186	863,515		863,515
Fuel Tax 1.75 cents	-	-	-		-
Fuel Tax 3.6 cents	-	-	-		-
Fuel Tax County Option 9 cents	-	-	-		-
Jet Fuel Tax	-	-	-		-
State Gaming Lic	-	-	-		-
State Grants	54,970	-	-		-
SUBTOTAL	975,658	865,186	863,515		863,515
TOTAL REVENUE	1,107,684	1,025,924	1,038,477		1,038,477
OTHER FINANCING SOURCES:					

Sale of Assets	22,848	-	-	-
Transfers In	1,603,345	1,555,367	1,712,460	1,891,099
SUBTOTAL	2,733,877	2,581,291	2,750,937	2,929,576
BEGINNING FUND BALANCE	366,525	1,332,676	1,631,689	1,631,689
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	366,525	1,332,676	1,631,689	1,631,689
TOTAL RESOURCES	3,100,402	3,913,967	4,382,626	4,561,265
EXPENDITURES				
Salaries & Wages	574,929	996,400	1,126,821	1,149,094
Employee Benefits	385,473	498,055	556,881	566,437
Services & Supplies	728,221	750,908	1,087,195	1,111,637
Capital Outlay/Projects	79,104	-	60,000	60,000
SUBTOTAL	1,767,726	2,245,363	2,830,897	2,887,168
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		36,915	45,128	42,007
Transfers Out	-	-	-	-
SUBTOTAL	1,767,726	2,282,278	2,876,025	2,929,175
ENDING FUND BALANCE	1,332,676	1,631,689	1,506,601	1,632,090
TOTAL COMMITMENTS & FUND BALANCE	3,100,402	3,913,967	4,382,626	4,561,265

Douglas County
(Local Government)

Schedule B-14

FUND _____ Senior Services Program

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,445,858	1,633,000	1,716,586	1,720,747
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	1,445,858	1,633,000	1,716,586	1,720,747
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	9,779	36,962	29,177	29,177
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	9,779	36,962	29,177	29,177
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	1,455,637	1,669,962	1,745,763	1,749,924
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	1,455,637	1,669,962	1,745,763	1,749,924
BEGINNING FUND BALANCE	1,734,860	2,147,996	153,042	153,042
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,734,860	2,147,996	153,042	153,042
TOTAL RESOURCES	3,190,496	3,817,958	1,898,805	1,902,966
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	153,043	-	-
Capital Outlay/Projects	-	2,350,000	-	-
SUBTOTAL	-	2,503,043	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	1,156,286	1,161,873	1,151,670	1,153,720
SUBTOTAL	1,156,286	3,664,916	1,151,670	1,153,720
ENDING FUND BALANCE	2,034,210	153,042	747,135	749,246
TOTAL COMMITMENTS & FUND BALANCE	3,304,283	3,817,958	1,898,805	1,902,966

Douglas County
(Local Government)

Schedule B-14

FUND _____ Ad Val Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	300,000	300,000	300,000	300,000
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	300,000	300,000	300,000	300,000
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(53,776)	46,697	46,706	46,706
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	(53,776)	46,697	46,706	46,706
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	390,000	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	283,012	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	673,012	-	-	-
TOTAL REVENUE	919,236	346,697	346,706	346,706
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	528,032	2,511,167	50,000	50,000
SUBTOTAL	1,447,268	2,857,864	396,706	396,706
BEGINNING FUND BALANCE	3,378,012	2,309,932	2,705,444	2,705,444
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,378,012	2,309,932	2,705,444	2,705,444
TOTAL RESOURCES	4,825,280	5,167,796	3,102,150	3,102,150
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	456,946	1,185	328,170	328,170
Capital Outlay/Projects	2,043,402	2,461,167	-	-
SUBTOTAL	2,500,348	2,462,352	328,170	328,170
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	15,000	-	-	-
SUBTOTAL	2,515,348	2,462,352	328,170	328,170
ENDING FUND BALANCE	2,309,932	2,705,444	2,773,980	2,773,980
TOTAL COMMITMENTS & FUND BALANCE	4,825,280	5,167,796	3,102,150	3,102,150

Douglas County
(Local Government)

Schedule B-14

FUND _____ County Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	356,200	217,985	309,000	309,000
SUBTOTAL	356,200	217,985	309,000	309,000
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	(2,780)	21,476	10,688	10,688
Donations	-	-	-	-
Other	-	-	-	-
Proceeds of Tax Sale	-	-	-	-
SUBTOTAL	(2,780)	21,476	10,688	10,688
Intergovernmental				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	353,420	239,461	319,688	319,688
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	353,420	239,461	319,688	319,688
BEGINNING FUND BALANCE	890,943	921,281	960,390	960,390
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	890,943	921,281	960,390	960,390
TOTAL RESOURCES	1,244,363	1,160,742	1,280,078	1,599,766
EXPENDITURES				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,847	352	-	-
Capital Outlay/Projects	318,235	200,000	-	480,000
SUBTOTAL	323,082	200,352	-	480,000
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	-	-	-	-
SUBTOTAL	323,082	200,352	-	480,000
ENDING FUND BALANCE	921,281	960,390	1,280,078	1,119,766
TOTAL COMMITMENTS & FUND BALANCE	1,244,363	1,160,742	1,280,078	1,599,766

Douglas County
(Local Government)

Schedule B-14

FUND _____ Park Resident Const.Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,301,129	1,281,000	1,465,136	1,469,821
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	315,686	135,913	120,000	120,000
SUBTOTAL	1,616,814	1,416,913	1,585,136	1,589,821
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	75,665	148,017	149,459	149,459
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	75,665	148,017	149,459	149,459
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	140,623	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	1,858,865	1,770,708	1,891,165	1,891,165
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	9,869	-	-
SUBTOTAL	1,999,488	1,780,577	1,891,165	1,891,165
TOTAL REVENUE	3,691,967	3,345,507	3,625,760	3,630,445
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	2,257,607	1,157,607	-	-
SUBTOTAL	5,949,574	4,503,114	3,625,760	3,630,445
BEGINNING FUND BALANCE	8,884,393	12,425,795	11,689,812	11,689,812
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	8,884,393	12,425,795	11,689,812	11,689,812
TOTAL RESOURCES	14,833,967	16,928,909	15,315,572	18,950,702
EXPENDITURES				
Salaries & Wages	179,806	179,506	185,140	188,455
Employee Benefits	75,417	82,036	84,610	85,656
Services & Supplies	822,961	1,069,409	898,122	898,122
Capital Outlay/Projects	368,827	2,946,000	-	5,800,000
SUBTOTAL	1,447,011	4,276,951	1,167,872	6,972,233
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	961,161	962,146	967,179	967,179
SUBTOTAL	2,408,172	5,239,097	2,135,051	7,939,412
ENDING FUND BALANCE	12,425,795	11,689,812	13,180,521	11,011,290
TOTAL COMMITMENTS & FUND BALANCE	14,833,967	16,928,909	15,315,572	18,950,702

Douglas County
(Local Government)

Schedule B-14

FUND _____ Regional Transportation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
SUBTOTAL	-	-	-	-
Charges for services				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
SUBTOTAL	-	-	-	-
Licenses and Permits				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
Other Licences & Permits	-	-	-	-
SUBTOTAL	-	-	-	-
Fines and Forfeitures				
Court Fines	-	-	-	-
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	10,874	67,734	-	-
Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	10,874	67,734	-	-
Intergovernmental				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUE	10,874	67,734	-	-
OTHER FINANCING SOURCES:				

Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
SUBTOTAL	10,874	67,734	-	-
BEGINNING FUND BALANCE	3,304,819	-	67,734	67,734
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,304,819	-	67,734	67,734
TOTAL RESOURCES	3,315,693	67,734	67,734	67,734
<u>EXPENDITURES</u>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	3,315,693	-	-	-
SUBTOTAL	3,315,693	-	-	-
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	-
Transfers Out	-	-	-	-
SUBTOTAL	3,315,693	-	-	-
ENDING FUND BALANCE	-	67,734	67,734	67,734
TOTAL COMMITMENTS & FUND BALANCE	3,315,693	67,734	67,734	67,734

Douglas County
(Local Government)

Schedule B-14

FUND _____ Capital Projects-Debt Financed

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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND								\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	167,969	3,988	46,224	50,212
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	1,145,164	33,824	148,114	181,938
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	559,928	14,557	63,281	77,838
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	571,165	16,997	55,684	72,681
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	690,941	16,105	58,349	74,454
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	679,633	16,502	46,776	63,278
GO Rev Water Rfndg - 2020	2	9	1,992,000	12/1/2020	12/1/2029	1.1300	1,793,000	18,989	193,000	211,989
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	475,000	15,000	150,000	165,000
GO REV SRF Wtr Impr - 2021	2	20	16,250,000	5/20/2021	1/1/1941	1.4200	11,443,343	230,750	-	230,750
Sub-Total Douglas County Water			27,106,579				17,526,143	366,712	761,428	1,128,140
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	654,000	14,558	210,000	224,558
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	4,824,926	94,294	300,830	395,124
Sub-Total Sewer Utility Fund			7,560,000				5,478,926	108,852	510,830	619,682
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	592,000	17,275	77,000	94,275
Type: 2022 Community Center Refunding	2	11	6,567,000	5/3/2022	8/1/2032	2.150	6,567,000	105,109	-	105,109
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023	2.050	1,045,000	21,423	1,045,000	1,066,423
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	125,283	3,485	61,782	65,267
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2016	11/1/2036	5.000	9,635,000	388,288	465,000	853,288
Subtotal			27,487,000				17,964,283	535,580	1,648,782	2,184,362
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			62,153,579				40,969,352	1,011,144	2,921,040	3,932,184

541-383 197194

Enterprise funds pay

SCHEDULE C-1 - INDEBTEDNESS

Douglas County Budget Fiscal Year 23
(Local Government)

Page: _____
Schedule C-1

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	525	642		
Subtotal	525	642		
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	2,098,907	2,049,913	2,040,378	
BEGINNING FUND BALANCE	1,206,127	#REF!	#REF!	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,206,127	#REF!	#REF!	
TOTAL AVAILABLE RESOURCES	3,305,559	#REF!	#REF!	

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Schedule C-15

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
<u>EXPENDITURES AND RESERVES</u>			TENTATIVE APPROVED	FINAL APPROVED
Type: 836 Capital Lease				
Principal	107,090	60,110	61,782	61,782
Interest	8,156	5,157	3,485	3,485
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	115,246	65,267	65,267	65,267
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type: 883 2012 Community Center Bonds				
Principal				
Interest	197,194	197,194	197,194	
Fiscal Agent Charges	500	500	500	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	197,694	197,694	197,694	
TOTAL RESERVED (MEMO ONLY)	328,990	265,439	147,745	
Type: 885 2013 Community Center MTF				
Principal	1,005,000	1,025,000	1,045,000	1,045,000
Interest	62,870	42,435	21,422	21,422
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	1,067,870	1,067,435	1,066,422	1,066,422
TOTAL RESERVED (MEMO ONLY)	63,205	38,490	-	-
Type: 887 2016 Highway Revenue Bonds				
Principal	420,000	440,000	465,000	465,000
Interest	432,412	410,912	388,288	388,288
Fiscal Agent Charges	350	350	350	350
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	852,762	851,262	853,638	853,638
TOTAL RESERVED (MEMO ONLY)	364,855	375,902	389,443	389,443
Type: 883 2022 Community Center Refunding				
Principal				
Interest				105,109
Fiscal Agent Charges				500
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				105,609
TOTAL RESERVED (MEMO ONLY)				239,973
SUBTOTAL DEBTSERVICE	2,233,572	2,181,658	2,183,021	2,090,936
ENDING FUND BALANCE	1,071,987	940,884	798,241	890,326
TOTAL COMMITMENTS & FUND BALANCE	3,305,559	3,122,542	2,981,262	2,981,262

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,647,989	2,809,910	3,785,950	3,862,360
Total Operating Revenue	2,647,989	2,809,910	3,785,950	3,862,360
OPERATING EXPENSE				
Salaries and wages	234,530	310,030	418,123	425,553
Employee benefits	232,127	127,108	173,918	176,276
Services and supplies	1,961,860	2,470,660	3,399,010	3,399,010
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	2,428,517	2,907,798	3,991,051	4,000,839
Operating Income or (Loss)	219,472	(97,888)	(205,101)	(138,479)
NONOPERATING REVENUES				
Property Taxes	234,050	245,000	257,740	258,364
Interest Earned	(31,884)	112,712	82,082	82,082
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous		240	120	120
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	202,166	357,952	339,942	340,566
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	421,638	260,064	134,841	202,087
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	421,638	260,064	134,841	202,087

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Risk Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	2,709,516	2,809,910	3,785,950	3,862,360
Cash payments for goods and services	(1,993,092)	(2,907,798)	(3,991,051)	(4,000,839)
Payments to other funds	(2,616)			
Cash Payments for Interfund services and benefits	(1,205,723)			
a. Net cash provided by (or used for) operating activities	(491,915)	(97,888)	(205,101)	(138,479)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous		240	120	120
Transfers in				
Transfers out				
Property Taxes	233,798	245,000	257,740	258,364
b. Net cash provided by (or used for) noncapital financing activities	233,798	245,240	257,860	258,484
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	(42,111)	112,712	82,082	82,082
d. Net cash provided by (or used in) investing activities	(42,111)	112,712	82,082	82,082
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(300,228)	260,064	134,841	202,087
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,040,962	7,740,734	8,000,798	8,000,798
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,740,734	8,000,798	8,135,639	8,202,885

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Risk Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	377,982	394,973	244,894	385,229
Total Operating Revenue	377,982	394,973	244,894	385,229
OPERATING EXPENSE				
Salaries and wages	2,288	2,498	2,594	2,641
Employee benefits	4,950	1,273	1,327	1,342
Services and supplies	405,971	377,580	428,254	428,254
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	413,209	381,351	432,175	432,237
Operating Income or (Loss)	(35,228)	13,622	(187,281)	(47,008)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	(1,592)	11,535	8,463	8,463
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous				
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	(1,592)	11,535	8,463	8,463
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(36,820)	25,157	(178,818)	(38,545)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(36,820)	25,157	(178,818)	(38,545)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Self Ins.Dental Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	377,982	394,973	244,894	385,229
Cash payments for goods and services	(413,209)	(381,351)	(432,175)	(432,237)
Payments to other funds				
Cash Payments for Interfund services and benefits				
a. Net cash provided by (or used for) operating activities	(35,228)	13,622	(187,281)	(47,008)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	-	-	-	-
Transfers in				
Transfers out				
Property Taxes	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	(1,592)	11,535	8,463	8,463
d. Net cash provided by (or used in) investing activities	(1,592)	11,535	8,463	8,463
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(36,820)	25,157	(178,818)	(38,545)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	792,034	784,877	810,034	810,034
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	784,877	810,034	631,216	771,489

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Self Ins.Dental Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,502,876	1,603,453	1,647,300	1,655,743
Total Operating Revenue	1,502,876	1,603,453	1,647,300	1,655,743
OPERATING EXPENSE				
Salaries and wages	340,137	389,522	414,761	422,190
Employee benefits	196,242	200,445	205,245	208,131
Services and supplies	696,520	950,300	974,187	766,403
Depreciation/Amortization	223,535			230,000
Depreciation/Amortization				
Total Operating Expense	1,456,434	1,540,267	1,594,193	1,626,724
Operating Income or (Loss)	46,442	63,186	53,107	29,019
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	1,407	10,786	11,897	11,897
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition	49,780	-	19,000	19,000
Miscellaneous	141	1		
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	51,327	10,787	30,897	30,897
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	97,769	73,973	84,004	59,916
Transfers (Schedule T)				
In	51,393	116,858	34,038	94,038
Out				
Net Operating Transfers	51,393	116,858	34,038	94,038
CHANGE IN NET POSITION	149,162	190,831	118,042	153,954

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Motor Pool/Vehicle Maint

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	1,502,876	1,603,453	1,647,300	1,655,743
Cash payments for goods and services	(1,456,434)	(1,540,267)	(1,594,193)	(1,396,724)
Payments to other funds				
Cash Payments for Interfund services and benefits				
a. Net cash provided by (or used for) operating activities	46,442	63,186	53,107	259,019
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	141	1	-	-
Transfers in				94,038
Transfers out				
Property Taxes	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	141	1	-	94,038
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				(267,257)
Proceeds from disposition of capital assets				19,000
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities				(248,257)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	1,407	10,786	11,897	11,897
d. Net cash provided by (or used in) investing activities	1,407	10,786	11,897	11,897
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	47,989	73,973	65,004	116,697
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	874,826	922,815	996,788	996,788
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	922,815	996,788	1,061,792	1,113,485

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Motor Pool/Vehicle Maint

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,502,748	1,550,314	1,502,748	1,502,748
Total Operating Revenue	1,502,748	1,550,314	1,502,748	1,502,748
OPERATING EXPENSE				
Salaries and wages	25,261	29,645	39,959	40,327
Employee benefits	10,151	13,976	18,806	18,920
Services and supplies	1,234,707	1,245,602	1,285,233	1,285,233
Depreciation/Amortization	378,535			380,000
Depreciation/Amortization				
Total Operating Expense	1,648,654	1,289,223	1,343,998	1,724,480
Operating Income or (Loss)	(145,906)	261,091	158,750	(221,732)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	(11,131)	18,929	17,715	17,715
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	67			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	(11,064)	18,929	17,715	17,715
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(156,970)	280,020	176,465	(204,017)
Transfers (Schedule T)				
In				
Out	125,000	125,000	125,000	125,000
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
CHANGE IN NET POSITION	(281,970)	155,020	51,465	(329,017)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Regional Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	1,502,748	1,550,314	1,502,748	1,502,748
Cash payments for goods and services	(1,648,654)	(1,289,223)	(1,343,998)	(1,344,480)
Payments to other funds				
Cash Payments for Interfund services and benefits				
a. Net cash provided by (or used for) operating activities	(145,906)	261,091	158,750	158,268
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	67	-	-	-
Transfers in				
Transfers out	125,000	125,000	125,000	(125,000)
Property Taxes	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	125,067	125,000	125,000	(125,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	(11,131)	18,929	17,715	17,715
d. Net cash provided by (or used in) investing activities	(11,131)	18,929	17,715	17,715
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,970)	405,020	301,465	50,983
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,155,906	1,502,063	1,907,083	1,907,083
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,502,063	1,907,083	2,208,548	1,958,066

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Regional Water Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,528,963	2,538,111	2,578,636	2,578,636
Total Operating Revenue	2,528,963	2,538,111	2,578,636	2,578,636
OPERATING EXPENSE				
Salaries and wages	405,640	514,528	648,368	674,293
Employee benefits	216,498	241,174	305,508	315,142
Services and supplies	610,763	1,447,975	1,216,004	1,714,377
Depreciation/Amortization	952,348			944,245
Depreciation/Amortization				
Total Operating Expense	2,185,249	2,203,677	2,169,880	3,648,057
Operating Income or (Loss)	343,714	334,434	408,756	(1,069,421)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned		105,876	71,955	71,955
Interest and fiscal charges	(42,781)	16,825	10,000	10,000
Intergovernmental shared revenues				
Lease revenue				
Connection charges	733,332	218,138	359,543	359,543
Gain (loss) on capital asset disposition	(480,421)			
Miscellaneous	12,855			
Capital contributions	232,055			
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	455,040	340,839	441,498	441,498
NONOPERATING EXPENSES				
Interest Expense	145,361	119,417	108,852	108,852
Total Nonoperating Expenses				108,852
Net Income before Operating Transfers	653,393	675,273	741,402	(736,775)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	653,393	675,273	741,402	(736,775)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	2,486,182	2,554,936	2,588,636	2,578,636
Cash payments for goods and services	(2,185,249)	(2,203,677)	(2,169,880)	(2,703,812)
Payments to other funds				
Cash Payments for Interfund services and benefits				
a. Net cash provided by (or used for) operating activities	300,933	351,259	418,756	(125,176)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	12,855	-	-	-
Transfers in				
Transfers out	-			
Property Taxes	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	12,855	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				(1,185,000)
Proceeds from disposition of capital assets				
Capital contributions				
Connection Charges	733,332	218,138	359,543	359,543
Principal Payments on Debt				(510,830)
Interest Payments on Debt				(108,852)
c. Net cash provided by (or used for) capital and related financing activities	733,332	218,138	359,543	(1,445,139)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	-	105,876	71,955	71,955
d. Net cash provided by (or used in) investing activities	-	105,876	71,955	71,955
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,047,120	675,273	850,254	(1,498,360)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,111,803	7,061,373	7,736,646	7,736,646
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,061,373	7,736,646	8,586,900	6,238,286

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	5,524,133	5,062,424	5,291,842	5,291,842
Total Operating Revenue	5,524,133	5,062,424	5,291,842	5,291,842
OPERATING EXPENSE				
Salaries and wages	695,447	880,451	971,856	978,610
Employee benefits	458,152	386,631	405,636	407,768
Services and supplies	1,750,020	2,497,803	1,754,407	2,248,619
Depreciation/Amortization	1,568,344			1,781,040
Depreciation/Amortization				
Total Operating Expense	4,471,963	3,764,885	3,131,899	5,416,037
Operating Income or (Loss)	1,052,170	1,297,539	2,159,943	(124,195)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	4,148	170,848	168,069	168,069
Interest and fiscal charges	3,559			
Intergovernmental shared revenues	188,785			
Lease revenue	41,472			
Connection charges	951,430	483,000	307,440	307,440
Gain (loss) on capital asset disposition				
Miscellaneous	68,792	101,778	290,897	290,897
Capital contributions	1,123,919			
Gain on loan forgiveness	250,000			
Water rights	1,207,409			
Subsidies				
Total Nonoperating Revenues	3,839,514	755,626	766,406	766,406
NONOPERATING EXPENSES				
Interest Expense	206,915	158,421	366,712	366,712
Total Nonoperating Expenses				366,712
Net Income before Operating Transfers	4,684,769	1,894,744	2,559,637	275,499
Transfers (Schedule T)				
In	125,000	125,000	125,000	125,000
Out				
Net Operating Transfers	125,000	125,000	125,000	125,000
CHANGE IN NET POSITION	4,809,769	2,019,744	2,684,637	400,499

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from interfund services	5,524,133	5,062,424	5,291,842		5,291,842
Cash payments for goods and services	(4,471,963)	(3,764,885)	(3,131,899)		(3,634,997)
Payments to other funds					
Cash Payments for Interfund services and benefits					
a. Net cash provided by (or used for) operating activities	1,052,170	1,297,539	2,159,943		1,656,845
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Miscellaneous	68,792	101,778	290,897		290,897
Transfers in					125,000
Transfers out					
Property Taxes	-	-	-		-
b. Net cash provided by (or used for) noncapital financing activities	68,792	101,778	290,897		415,897
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition and Construction of Capital Assets					(1,990,000)
Proceeds from disposition of capital assets					
Capital contributions					
Connection Charges	951,430	483,000	307,440		307,440
Principal Payments on Debt					(761,428)
Interest Payments on Debt					(366,712)
Proceeds From LT Debt					
c. Net cash provided by (or used for) capital and related financing activities	951,430	483,000	307,440		(2,810,700)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment income received	4,148	170,848	168,069		168,069
d. Net cash provided by (or used in) investing activities	4,148	170,848	168,069		168,069
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,076,540	2,053,165	2,926,349		(569,889)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,756,016	15,009,952	17,063,117		17,063,117
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,009,952	17,063,117	19,989,466		16,493,228

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Douglas County Water Utility

Schedule F-2

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,115,961	1,134,450	1,201,250	1,201,250
Total Operating Revenue	1,115,961	1,134,450	1,201,250	1,201,250
OPERATING EXPENSE				
Salaries and wages	Airport staff are contracted			
Employee benefits				
Services and supplies	750,576	1,743,127	1,081,023	1,098,298
Depreciation/Amortization	1,297,318			1,390,000
Depreciation/Amortization				
Total Operating Expense	2,047,894	1,743,127	1,081,023	2,488,298
Operating Income or (Loss)	(931,933)	(608,677)	120,227	(1,287,048)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	3,169	19,931	23,546	23,546
Interest and fiscal charges	-			
Intergovernmental shared revenues	14,154	10,250	12,000	12,000
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	6,052		317,000	317,000
Capital contributions	3,304,830			
Federal Grants				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	3,328,205	30,181	352,546	352,546
NONOPERATING EXPENSES				
Interest Expense	21,652	14,758	17,275	17,275
Total Nonoperating Expenses				17,275
Net Income before Operating Transfers	2,374,620	(593,254)	455,498	(951,777)
Transfers (Schedule T)				
In				
Out			34,038	34,038
Net Operating Transfers	-	-	(34,038)	(34,038)
CHANGE IN NET POSITION	2,374,620	(593,254)	421,460	(985,815)

Douglas County, Nevada
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Airport

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from interfund services	1,115,961	1,134,450	1,201,250	1,201,250
Cash payments for goods and services	(2,047,894)	(1,743,127)	(1,081,023)	(1,098,298)
Payments to other funds				
Cash Payments for Interfund services and benefits				
a. Net cash provided by (or used for) operating activities	(931,933)	(608,677)	120,227	102,952
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	6,052	-	317,000	317,000
Transfers in				
Transfers out				(34,038)
Property Taxes	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	6,052	-	317,000	282,962
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				(253,609)
Proceeds from disposition of capital assets				
Capital contributions				
Principal Payments on Debt				(77,000)
Interest Payments on Debt				(17,275)
c. Net cash provided by (or used for) capital and related financing activities				(347,884)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	3,169	19,931	23,546	23,546
d. Net cash provided by (or used in) investing activities	3,169	19,931	23,546	23,546
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(922,712)	(588,746)	460,773	61,576
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,644,778	1,991,893	1,403,147	1,403,147
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,991,893	1,403,147	1,863,920	1,464,723

Douglas County, Nevada
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Airport

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN			FY23	TRANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE
GENERAL FUND	215-555 Assist Indigents	23	172,005	224-804 Library-residual to balance budget	31
	234-801 Room Tax - Economic Vitality	35	75,000	234 Room Tax-residual to balance budget	35
	255-678 911 Emerg Svcs - radio user fees	49	16,601	245 Stormwater-Program Funding \$1.1m, Warrior Way \$5k	45
	232-431 Road Ops - radio user fees	33	1,384	255 911 Emergency Services-per Ron Sagen Rate Sheet	33
				260 Senior Services-residual to balance budget	53
				313 Motor Pool - Weed control vehicle purchase	
				410 County Construction - Radio Reserves	57
				242 China Spring - emergency funding/state cuts	
SUBTOTAL			264,990		
SPECIAL REVENUE FUNDS					
215-555 Assistance to Indigents				216 Social Services - Indigent services provided	25
215-555 Assistance to Indigents				260 Senior Services - based on income data at Senior Ctr	53
215-555 Assistance to Indigents				101 General Fund - Public Guardian	12
216 Social Services	215 Assist Indigents	23	1,172,103		
220 PALS Sales Tax Fund				224 Library	31
220 PALS Sales Tax Fund				234 Room Tax	35
220 PALS Sales Tax Fund				260 Senior Services	53
224 Library	220 PALS	27	1,512,712		
224 Library	101 General Fund	12	581,742		
232 Road Operating	430 Regional Transportation	61	100,000	101 General Fund - radio user fees	12
234 Room Tax	220 PALS	27	550,077	541 Debt Service	66
234 Room Tax	101 General Fund	12	219,621	101 General Fund - Economic Vitality	12
234 Room Tax				260 Senior Services - Utility Operator Fee	53
236 Tahoe-Douglas Transportation District				260 Senior Services	53
242 China Spring Youth Camp	101 General Fund		18,940		
245 Stormwater	101 General Fund	12	1,105,000	246 Flood Litigation Settlement	47
246 Flood Litigation Settlement	245 Stormwater	45			
255 911 Emergency Services	101 General Fund	12	279,461	101 General Fund - radio user fees	12
256 911 Surcharge				541 Debt Service	66
260 Senior Services	215 Assist Indigents	23	347,000		
260 Senior Services	236 Tahoe-Douglas Trans Dist	39	30,000		
260 Senior Services	220 PALS	27	687,596		
260 Senior Services	101 General Fund	12	726,503		
260 Senior Services	234 Room Tax	35	100,000		
SUBTOTAL			7,430,755		

Page Total

7,695,745

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T

Page 80

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN			FY23	TRANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE
CAPITAL PROJECTS FUND					
405 Ad Val Capital Projects				Town of Gardnerville	
405 Ad Val Capital Projects				Town of Genoa	
405 Ad Val Capital Projects				Town of Minden	
405 Ad Val Capital Projects				541 Debt Service	66
410 County Construction	101 General Fund - Radio Reserves	12	50,000		
410 County Construction					
430 Regional Transportation	101 General Fund	12		232 Road Operating	33
430 Regional Transportation				541 Debt Service	66
SUBTOTAL			50,000		
EXPENDABLE TRUST FUNDS					
SUBTOTAL					
DEBT SERVICE					
541 Debt Service Fund	256 911 Surcharge	51	65,267		
	234 Room Tax	35	80,000		
	405 Ad Val Capital Projects	55	1,027,932		
	430 Regional Transportation	61	867,179		
SUBTOTAL			2,040,378		

2 Page Total

9,786,123

Douglas County, Nevada
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT	
FUND TYPE	FROM FUND	PAGE		TO FUND	PAGE
ENTERPRISE FUNDS					
	324 Regional Water			328 Douglas County Water	79
	328 Douglas County Water	324 Regional Water	75	125,000	
	360 Airport			313 Motor Pool - Vehicle Purchase	73
SUBTOTAL					
INTERNAL SERVICE					
	313 Motor Pool	360 Airport - vehicle purchase	81	34,038	
		101 General Fund - vehicle purch	12	60,000	
SUBTOTAL					
RESIDUAL EQUITY TRANSFERS					
	Town transfers in from Fund 405*			125,788	
SUBTOTAL					
TOTAL TRANSFERS			10,130,949		

Douglas County, Nevada
(Local Government)

Page 82

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	<u>Contract with Walker & Associates</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u> </u>
4. Lodging and meals		\$ <u> </u>
5. Salaries and Wages		\$ <u> </u>
6. Compensation to lobbyists		\$ <u> 43,000</u>
7. Entertainment		\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u> </u>
Total		\$ <u><u> 43,000</u></u>

Entity: Douglas County, Nevada

Budget Year 2023-2023

Schedule 30

SCHEDULE OF EXISTING CONTRACTS							
Budget Year 22/23							
	Local Government:	Douglas County, NV					
	Contact:	Stephanie Weston					
	E-mail Address:	sweston@douglasnv.us					
	Daytime Telephone:						Total Number of Existing Contracts: 142
Line	Vendor	PO Number	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Reason or Need for Contract
1	HDR Engineering Inc	2017-00000145	5/15/2017	5/31/2021	11,687.37		Design phase of State Route 88 @ Cottonwood Slough
2	Keller Associates Inc	2019-00000016	7/31/2018	7/1/2021	3,245.50		NVWWTP Upgrade Project
3	Lumos and Associates Inc	2019-00000098	12/28/2018	6/30/2020	14,550.00		Plymouth Drive Reconstruction
4	Nichols Consulting Engineers	2020-00000091	9/5/2019	6/30/2020	4,632.30		Environmental Permitting
5	Lumos and Associates Inc	2020-00000119	10/9/2019	6/30/2020	46,300.00		Engineering Design for the Stephanie & Romero detention basins
6	Tahoe Resource Conservation District	2020-00000141	1/1/2020	12/31/2021	22,534.24		Stormwater Monitoring
8	HDR Inc	2020-00000204	3/26/2020	1/1/2023	344,408.69		Engineering Design
9	Farr West Engineering	2020-00000211	2/19/2020	7/1/2021	33,794.25		Water facilities master plan
10	RO Anderson Engineering Inc	2020-00000212	4/7/2020	12/31/2020	6,509.00		Gardnerville Station Outlet Piping Design
11	Nichols Consulting Engineers	2020-00000218	12/13/2018	6/30/2020	12,510.88		Plans, specifications, and engineering for the civil design
12	Farr West Engineering	2020-00000233	5/1/2020	7/31/2020	5,268.35		2021 Hwy 395 Waterline Replacement
13	Lumos and Associates Inc	2020-00000281	6/11/2020	5/1/2021	14,895.00		Engineering Design
14	HDR Inc	2021-00000023	7/9/2020	6/1/2021	21,882.40		ZWUD Water Treatment Plant Controls Project
15	Reno Tahoe Construction, Inc.	2021-00000035	6/11/2020	10/15/2020	3,469.84		Cave Rock Water System
16	Moss Adams LLP	2021-00000059	7/1/2020	6/30/2023	18,979.50		Internal audit services 7/2020-6/2021
17	Paul Cavin Architect LLC	2021-00000070	9/18/2020	No Specific Comp	8,500.00		Design
18	HDL Software LLC	2021-00000078	7/16/2020	6/30/2022	0.00		Application processing for Short Term Rentals
19	HDR Inc	2021-00000082	8/25/2020	6/30/2021	6,841.31		Centerville Lane Reconstruction
20	JE Fuller/Hydrology and Geomorphology Inc	2021-00000087	10/20/2020	12/31/2021	29,807.00		Johnson Lane Area Drainage
21	Herback General Engineering LLC	2021-00000115	10/1/2020	11/30/2022	33,597.72		Plymouth Drive reconstruction project
22	Lumos and Associates Inc	2021-00000116	10/7/2020	9/30/2021	0		Construction/Admin Services Plymouth Dr project
23	HDL Software LLC	2021-00000128	6/7/2019	6/30/2022	0		TOT revenue collection
24	Stanka Consulting Ltd	2021-00000137	12/9/2020	12/31/2021	1,760.00		Professional Services
25	CA Group Inc	2021-00000149	1/15/2021	12/31/2024	466,571.44	466,571.44	Muller Parkway
26	Evolve Technology Group	2021-00000153	11/20/2020	7/1/2021	31,615.00		Provide recommendations for tech infrastructure and security
27	Flycast Partners Inc	2021-00000152	1/19/2021	7/1/2021	956.25		Upgrade current Cherwell Platform
28	MacLeod Watts Inc	2021-00000156	1/27/2021	No Specific Comp	1,920.00		Actuarial Services
29	CVCD	2021-00000158	1/1/2020	6/30/2021	0.00		2020-2021 Work Plan
30	Forsgren Associates Inc	2021-00000164	2/11/2021	6/1/2022	0.00		Eagle Ridge Booster Pump Station Rehab
31	Jacobs Engineering Group Inc	2021-00000167	2/18/2021	2/17/2022	0.00		SCADA On-Call Support
32	Farr West Engineering	2021-00000183	3/12/2021	9/30/2021	0.00		Preparation of a water conservation plan update
33	Sierra Nevada Construction Inc	2021-00000180	2/18/2021		392,067.60		Cave Rock Water system improvements
34	Regional Government Services	2021-00000187	4/1/2021	6/30/2022	50,327.35		Professional Services
35	TSK	2021-00000190	4/1/2021	No Specific Comp	2,622.00		Douglas County Courthouse design
36	Journal Technologies Inc	2021-00000193	3/22/2021	No Specific Comp	892,500.00		Case Management System
37	HDR Inc	2021-00000195	12/3/2020	12/31/2021	0.00		Provision of water modeling services
39	Joseph R Haas	2021-00000202	4/12/2021	6/30/2022	14,000.00		Psychological Consultant
40	Dept. Of The Interior-usgs	2021-00000214	3/1/2021	9/30/2024	158,802.00	158,802.00	Professional Services
41	Nichols Consulting Engineers	2021-00000211	4/13/2021	No Specific Comp	1,108.75		Engineering
42	Wood Rodgers Inc	2021-00000217	5/14/2021	No Specific Comp	14,017.50		Breakwater project at Topaz Lake
43	Construction Materials Engineers Inc	2021-00000222	5/7/2021	12/31/2021	0.00		Material Testing for Cave Rock Project
44	JE Fuller/Hydrology and Geomorphology Inc	2021-00000229	6/3/2021	8/15/2021	0.00		Johnson Lane flood mitigation impact assessment
45	TSK	2021-00000225	6/2/2021	6/2/2022	22,400.00		Design work for remodel
46	Group West Construction Inc	2021-00000234	6/22/2021	No Specific Comp	0.00		Office remodel/construction
47	Canon Financial Services Inc	2022-00000005	1/1/2020	12/31/2025	2,296.56	2,296.56	FY21/22 Printer Lease Services
48	Granicus	2022-00000008	7/1/2021	6/30/2024	28,714.68	30,724.71	Agenda & Minute Software for BOCC
49	Koch Elevator Co	2022-00000012	8/5/2019	8/4/2021	3,229.52		FY 21/22 Elevator Maintenance
50	Law Office of Michael S Rowe	2022-00000013	7/7/2021	7/7/2023	1,147.29		FY21/22 Professional Legal Services - Public Administrator

51	Naturescape Inc	2022-00000016	7/7/2021	7/7/2023	3,632.80	FY21/22 Landscape Maintenance
52	Precision Document Imaging	2022-00000009	7/7/2021	7/7/2023	751.16	Annual support renewal for digital archival software
53	Qual-Econ USA, Inc	2022-00000017	7/7/2021	7/7/2023	81,960.00	FY21/22 Janitorial Services
54	Tahoe Transportation District	2022-00000018	7/7/2021	7/7/2023	12,500.00	FY21/22 Public Transportation Services
55	Blue Locker Commercial Diving Services	2022-00000039	7/13/2021	7/13/2023	19,200.00	FY21/22 Services - Public Works
56	Clouser Wasick & Associates Ltd	2022-00000023	7/13/2021	7/13/2023	26,000.00	FY21/22 Legal Services - Judicial Services
57	Fire Extinguisher Service Center	2022-00000029	7/13/2021	7/13/2023	12,351.00	FY21/22 Parts and Services - Public Works
58	Great Basin Control Systems	2022-00000030	7/13/2021	7/13/2023	3,766.51	FY21/22 Parts and Service - Public Works
59	JFG Systems Inc	2022-00000034	7/13/2021	7/13/2023	10,775.86	FY21/22 Court IT Maintenance
60	R & S Optimum Offset	2022-00000045	7/15/2021	7/15/2023	3,030.00	FY21/22 Parts and Service - Public Works
61	RFI Enterprises Inc	2022-00000044	7/15/2021	7/15/2023	24,720.45	FY21/22 Parts and Service - Public Works
62	Silver State International Trucks	2022-00000043	7/15/2021	7/15/2023	20,489.77	FY21/22 Parts and Service - Public Works
63	Legacy Land and Water LLC	2022-00000061	7/23/2021	7/23/2023	16,000.00	FY21/22 Lobbying Services
64	Marcus G. Faust Prof Corp	2022-00000062	7/23/2021	7/23/2023	12,500.06	FY21/22 Lobbying Services
65	Resource Concepts Inc	2022-00000063	7/23/2021	7/23/2023	1,928.75	Land surveying services
66	SHI International Corp	2022-00000064	7/23/2021	7/23/2023	2,843.00	Software
67	Taggart & Taggart Ltd	2022-00000065	7/23/2021	7/23/2023	26,324.15	FY21/22 Legal Services
68	Walker & Associates	2022-00000066	7/23/2021	7/23/2023	10,483.00	FY21/22 Lobbying Services - Legislative Matters
69	John Richard Holman MD	2022-00000073	7/29/2021	7/29/2023	25,127.69	FY21/22 Annual Contract - Medical Services CSYC
70	Brighter Days Preschool	2022-00000078	7/30/2021	7/30/2023	38,510.81	FY21/22 Preschool Services
71	Washoe Legal Services	2022-00000079	7/30/2021	7/30/2023	8,750.00	FY21/22 Legal Services
72	Desert Star Landscaping	2022-00000082	8/3/2021	8/3/2023	20,400.00	FY21/22 Landscape Maintenance - Town of Minden
73	Eide Bailly LLP	2022-00000088	8/3/2021	8/3/2023	410	FY21/22 Audit Services
74	Moss Adams LLP	2022-00000089	8/3/2021	8/3/2023	50,260.00	Professional Services
75	Allison MacKenzie Ltd	2022-00000090	8/9/2021	8/9/2023	23,565.00	FY21/22 Professional Services - Minden
76	FHN Financial Main Street Advisors, LLC	2022-00000093	8/9/2021	8/9/2023	17,647.52	Douglas County Investment Advisors
77	Gardnerville Water Company	2022-00000094	8/9/2021	8/9/2023	39,424.75	Gardnerville Water Company
78	L/P Insurance Services LLC	2022-00000096	8/11/2021	8/11/2023	10,000.00	Insurance/Broker/Consulting Services
79	Q & D Construction Co Inc	2022-00000097	8/11/2021	8/11/2023	5,597.91	Rehabilitate Taxiways
80	Brian Fitzgerald	2022-00000102	8/16/2021	8/16/2023	5,612.50	Contract Services - Social Services
81	SHI International Corp	2022-00000100	8/16/2021	8/16/2023	124,968.02	FY21/22 Annual Software Program Maintenance
82	John Richard Holman MD	2022-00000108	8/17/2021	8/17/2023	20,549.50	FY21/22 Medical Services - DCSO
83	Joseph McEllistrem PhD	2022-00000109	8/17/2021	8/17/2023	8,183.70	FY21/22 Medical Services - DCSO
84	Keller Associates Inc	2022-00000113	8/23/2021	8/23/2023	2,395.00	Mountain View tank evaluation
85	SoSuTV Corp	2022-00000114	8/23/2021	8/23/2023	2,342.50	Profession Services - Videographer BOCC
86	CVCD	2022-00000116	8/27/2021	8/27/2023	16,733.32	Genoa Carson River Bank
87	Nevada Tahoe Conservation District	2022-00000120	8/27/2021	8/27/2023	26,518.37	Stormwater Services
88	ClearGov Inc	2022-00000124	9/7/2021	9/7/2023	18,175.00	FY21/22 Budget Book Subscription
89	Apex Compliance	2022-00000125	9/8/2021	9/8/2023	48,000.00	Professional on-call plan review services
90	Farr West Engineering	2022-00000126	9/8/2021	9/8/2023	48,000.00	Professional on-call plan review services
91	West Coast Code Consultants Inc	2022-00000127	9/8/2021	9/8/2023	36,575.00	Professional on-call plan review services
92	KEPRO Acquisitions Inc	2022-00000134	9/13/2021	9/13/2023	1,716.00	Employee Assistance Program Services
93	PK Electrical Inc	2022-00000136	9/13/2021	9/13/2023	5,700.00	Douglas County JLEC Camera Project cctv
94	Tyler Technologies Inc	2022-00000143	9/24/2021	9/24/2023	3,750.00	HR/Payroll Training
95	Charlotte Altamirano	2022-00000144	9/29/2021	9/29/2023	5,725.00	Professional HR Services
96	Farr West Engineering	2022-00000163	10/13/2021	10/13/2023	18,753.94	Old Town Waterline Replacement Project
97	Curtis & Sons Construction Inc	2022-00000169	10/20/2021	10/20/2023	84,100.00	Installation of fiber-optic cable at DC Shooting Range
98	Desert Hills Electric Inc	2022-00000170	10/20/2021	10/20/2023	40,762.00	Install surveillance system at DC Shooting Range
99	ABS Aviation Inc - Electronic	2022-00000173	1/1/2022	6/30/2022	44,797.22	Professional Services 1/01/22-6/30/22
100	Farr West Engineering	2022-00000174	11/2/2021	11/2/2023	28,361.25	Professional Services - On Call Inspector
101	Runbeck Election Services Inc	2022-00000175	11/2/2021	11/2/2023	61,500.00	Mail Ballot services - 2022 Elections
102	Law Office of Derrick M Lopez	2022-00000179	11/12/2021	11/12/2023	90,275.00	Counsel program coordinator Indigent Defense Serv Program
103	Mammoth & Margin Co. LTD	2022-00000187	12/2/2021	12/2/2023	27,375.00	Professional Services - Finance Department
104	Thatcher Company of Nevada Inc	2022-00000188	12/3/2021	12/3/2023	5,577.06	FY21/22 Supplies - Town of Minden
105	Intrado Interactive Services Corporation	2022-00000189	12/7/2021	1/6/2022	1,400.00	Clerk-Treasurer website setup and design and annual host
106	Jager Associates LLC	2022-00000190	12/7/2021	12/7/2023	7,000.00	Professional Services - PREA Audit Services
107	Lumos and Associates Inc	2022-00000194	12/13/2021	6/30/2022	2,375.00	Professional Services 1/01/22-6/30/22
108	Moss Adams LLP	2022-00000196	12/16/2021	11/30/2022	47,710.00	Internal Audit Services FY21/22
109	Farr West Engineering	2022-00000197	12/17/2021	12/17/2023	38,917.18	FY21/22 Professional Services

110	Resource Concepts Inc	2022-00000198	12/17/2021	12/17/2023	49,000.00	FY21/22 Professional Services
111	Sierra Nevada Construction Inc	2022-00000200	12/29/2021	1/28/2022	3,081,921.70	CMAR for portion of Cave Rock Water System Project
112	Summit Plumbing Co LLC	2022-00000201	12/29/2021	1/28/2022	14,300.00	Service (8) existing liftstation wetwells
113	Nichols Consulting Engineers	2022-00000203	1/4/2022	1/4/2024	45,118.75	DC Engineering Plan Review - On-call services
114	TruePoint Solutions LLC	2022-00000211	1/11/2022	2/10/2022	33,037.50	Enterprise subscriptions to support Electronic Plan reviews
115	Eastern Sierra Engineering PC	2022-00000216	1/19/2022	2/18/2022	3,458.50	Airport Rd/Parking Lot Reconstruction
116	HDR Inc	2022-00000218	1/19/2022	2/18/2022	20,524.00	St Rt 88 Culvert Modeling and Mapping
117	Keller Associates Inc	2022-00000219	1/19/2022	1/19/2024	6,975.50	Operating Manual
118	Sierra Controls LLC	2022-00000220	1/19/2022	1/19/2024	14,205.00	Annual Preventative Maintenance Sept2021-Aug2022
119	Conway Communications Inc	2022-00000222	2/2/2022	2/2/2024	11,655.00	IT Help Desk Support
120	Municode LLC	2022-00000224	2/2/2022	2/2/2024	4,000.00	Software service
121	Desert Hills Electric Inc	2022-00000236	2/10/2022	2/10/2024	31,775.00	Install surveillance system Social Services Building
122	F & B Inc	2022-00000239	2/11/2022	2/11/2024	80,882.75	Snow Removal
123	Lumos and Associates Inc	2022-00000249	2/22/2022	2/22/2024	41,550.00	Design of detention basins
124	Precision Document Imaging	2022-00000250	2/22/2022	3/24/2022	86,186.00	Imaging project support
125	Four Point Engineering	2022-00000252	2/28/2022	2/28/2024	952,950.00	Seeman Ranch Park Improvement Project
126	Robert W Stone	2022-00000254	3/2/2022	3/1/2024	35,433.00	Drug and Alcohol Counseling Services
127	Edgerton Legal LLC	2022-00000256	3/7/2022	3/6/2024	47,800.00	Indigent Defense Legal Services
128	Matthew Ence, Esq.	2022-00000258	3/10/2022	3/9/2024	132,500.00	Indigent Defense Attorney Services
129	Filter Law Chtd	2022-00000257	3/10/2022	3/9/2024	66,250.00	Indigent Defense Legal Services
130	The Law Office of Kristine L Brown LLC	2022-00000259	3/10/2022	3/9/2024	66,250.00	Indigent Defense Legal Services
131	RO Anderson Engineering Inc	2022-00000262	3/15/2022	4/14/2022	53,250.00	Professional Services Toler Ave culvert project
132	Conway Communications Inc	2022-00000264	3/17/2022	4/16/2022	16,825.00	Historic Courthouse Data Center
133	RO Anderson Engineering Inc	2022-00000265	3/22/2022	3/21/2024	39,975.00	Construction of Martin Slough Multimodal Trail
134	Eide Bailly LLP	2022-00000266	3/23/2022	4/22/2022	35,000.00	Professional Services - Risk Management Financial Plan
135	Herback General Engineering LLC	2022-00000267	3/24/2022	3/23/2024	1,494,683.49	Construction of Martin Slough Multimodal Trail
136	Summit Plumbing Co LLC	2022-00000270	3/24/2022	4/23/2022	19,599.25	Install new drain lines for valley jail washer machines
137	TSK	2022-00000271	3/24/2022	4/23/2022	4,900.00	Design services for the DCSO Records remodel
138	RFI Enterprises Inc	2022-00000273	3/31/2022	3/30/2024	619,000.00	Valley Jail Surveillance Camera Project
139	Farr West Engineering	2022-00000277	4/11/2022	5/11/2022	45,000.00	Professional engineering services
140	Advanced Marine Services Corp	2022-00000282	4/12/2022	4/11/2024	25,000.00	Repair breakwater system
141	Innovative Interfaces Inc	2022-00000278	4/12/2022	4/11/2024	3,752.21	Annual Software licenses and maintenance support
142	RFI Enterprises Inc	2022-00000281	4/12/2022	5/12/2022	9,845.00	Install two card access lock doors
Total Proposed Expenditures					11,324,869.69	

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

Local Government: Douglas County, Nevada

Contact: _____

E-mail Address: _____

Daytime Telephone: _____

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	Total									

Page: _____

Attach additional sheets if necessary.

Schedule 32

**Nevada Department of Taxation
Local Government Finance**

**CHECKLIST FOR TENTATIVE BUDGET REVIEW
CONDENSED**

Entity: _____

Reviewed by: _____

Date: _____

RATES ENTERED	
Operating Rate	0.0000
Voter Approved	0.0000
Legislative	0.0000
Debt Service	0.0000
TOTAL	0.0000

GENERAL QUESTIONS

Yes	No	N/A
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐

Have appropriate schedules been filed?

The 2nd paragraph of the transmittal form relates to property tax revenues.
Does the dollar amount agree with the Total Line, Column 3, of Schedule A?

The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Columns 1-4) Schedule A-1 and total expenses (Columns 2 & 4) of Schedule A-2?

Is the certification letter signed? (NAC 354.140) **(Note: Signatures of a majority of all members of the governing board required only on the *final* budget)**

Are the publication and public hearing dates correct?
(See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)

Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year's expenditures (pursuant to NAC 354.650)?

Does the budget include the Lobbying Expense Estimate (Form 30)? **This form is to be submitted only for legislative years.**

Does the budget include the Existing & Privatization Contract Reports (forms 31 & 32)?

NOTES:

SCHEDULE S-2

Yes	No	N/A
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐
☐	☐	☐

Is employment by function entered for each time period?

Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)

Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?

Are populations entered for each time period?

Is the source indicated?

NOTES:

SCHEDULE S-3 (Not required if does not levy tax)	Yes	No	N/A
Are the correct tax rates recorded in Column 1? (<i>Revenue Projections, Column 11</i>)	☐	☐	☐
Are correct assessed values recorded in Column 2? (<i>Revenue Projections, Column 5</i>)	☐	☐	☐
Do assessed values agree with Schedule S-2 and final revenue projections? (<i>Revenue Projections, Column 5</i>)	☐	☐	☐
Are the correct ad valorem revenue amounts recorded in Column 3? (<i>Revenue Projection, Column 8</i>)	☐	☐	☐
Does the total in Column 7 agree with the total in Column 3, Schedule A?	☐	☐	☐
Is the Net Proceeds of Minerals (NPM) recorded correctly? (<i>Revenue Projections, Column 13</i>)	☐	☐	☐
Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and revenue equal to or less than the revenue projection? (<i>Revenue Projection, Part A, Column 26 & 27</i>)	☐	☐	☐
Is the Total <i>close</i> to the proforma projection? If not is there an explanation?	☐	☐	☐

NOTES:

SCHEDULE A	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	☐	☐	☐
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	☐	☐	☐
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?	☐	☐	☐
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	☐	☐	☐
Does the schedule foot and crossfoot?	☐	☐	☐

NOTES:

SCHEDULE A-1	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	☐	☐	☐
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	☐	☐	☐
Does the schedule foot and crossfoot?	☐	☐	☐
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	☐	☐	☐

NOTES:

SCHEDULE A-2**Yes No N/A**

Does the net income for each fund agree with the net income figures listed on Schedule A-2?

☐ ☐ ☐

Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?

☐ ☐ ☐

NOTES:

SCHEDULES B**Yes No N/A**

Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?

☐ ☐ ☐

Are all the funds in the audit included in the budget?

☐ ☐ ☐

Has entity followed revenue classification as per budget instructions?

☐ ☐ ☐

Has entity followed expenditure function and activity reporting as per budget instructions?

☐ ☐ ☐

Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?

☐ ☐ ☐

Has entity budgeted:

One amount for total salary and wages?

☐ ☐ ☐

One amount for employee benefits?

☐ ☐ ☐

One amount for services and supplies?

☐ ☐ ☐

One amount for capital outlay as per budget instructions?

☐ ☐ ☐

Do ending fund balances carry forward as beginning fund balances for the next year?

☐ ☐ ☐

If not, is there an explanation?

☐ ☐ ☐

Do total resources agree with total fund commitments and fund balance?

☐ ☐ ☐

Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)

☐ ☐ ☐

Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]

☐ ☐ ☐

NOTES:

DEBT - SCHEDULES C AND C-1**Yes No N/A**

Are lease payments identifiable in appropriate fund?

☐☐☐

For debt requiring ad valorem taxes:

Do the debt requirements for the fiscal year compare to the audit report?

☐☐☐

Will the expiration of any debt issues allow for a reduction in debt rate?

☐☐☐

Are reserves at June 30, one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)

☐☐☐

Calculate the debt tax rate. (Attach the tape to the back of this page.)

Does this rate equal the rate of Schedule A?

☐☐☐

Do general obligation types of debt compare with the audit or indebtedness report?

☐☐☐

Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?

☐☐☐

Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?

☐☐☐

Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)

☐☐☐

NOTES:

--

SCHEDULES F-1 AND F-2**Yes No N/A**

Do Actual Prior Year total revenues and expenditures agree with the audit?

☐☐☐

Do any proprietary funds have a negative retained earnings shown in the audit?

☐☐☐Have the total cash and cash equivalents been budgeted in a positive position at the end of the year?☐☐☐

Has depreciation been shown as an expense? (If not, check the audit report)

☐☐☐

NOTES:

--

SCHEDULE T**Yes No N/A**

Is Schedule T prepared in accordance with example in budget instructions?

☐☐☐

NOTES:

--