



**BOARD OF COMMISSIONERS**  
1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES  
COUNTY MANAGER  
775-782-9821

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

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, 2022

This budget contains 36 funds, including Debt Service, requiring property tax revenues totaling \$ 34,446,000

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 29 governmental fund types with estimated expenditures of \$ 100,305,613 and 7 proprietary funds with estimated expenses of \$ 16,732,493

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

**CERTIFICATION**

I 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: 05/27/2021

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
Danny Tarkanian  
Danny Tarkanian (Jun 1, 2021 13:31 PDT)

SCHEDULED PUBLIC HEARING:  
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/20/2021 10:00AM

Publication Date: 13-May-21

Place: CVIC Hall, 1502 Esmeralda Ave, Minden, Nevada

**DOUGLAS COUNTY  
2021-22  
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	Fiscal 2020-21 Rate	Fiscal 2021-22 Rate
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
<b>Total</b>	<b>1.1680</b>	<b>1.1680</b>

The County's final budget amounts to \$118,100,173 and includes over \$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 2021-22**  
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Budget Summary for Douglas County  
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	30,939,642	32,506,044	34,201,000	245,000	34,446,000
Other Taxes	14,753,812	10,319,426	18,318,058		18,318,058
Licenses and Permits	9,886,970	5,468,800	6,544,905	-	6,544,905
Intergovernmental Resources	27,323,326	29,499,202	25,735,987	10,250	25,746,237
Charges for Services	9,637,730	9,175,188	8,899,673	14,018,450	22,918,123
Fines and Forfeits	1,250,755	1,328,532	695,123	-	695,123
Miscellaneous	5,522,400	1,086,744	1,789,642	2,384,200	4,173,842
<b>TOTAL REVENUES</b>	<b>99,314,635</b>	<b>89,383,936</b>	<b>96,184,388</b>	<b>16,657,900</b>	<b>112,842,288</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	18,015,413	28,835,690	21,877,270	4,835,773	26,713,043
Judicial	16,329,306	17,648,123	16,245,875	-	16,245,875
Public Safety	20,650,252	22,304,844	21,009,101	-	21,009,101
Public Works	8,071,677	13,457,237	9,468,120	-	9,468,120
Health	1,179,758	1,712,943	1,815,473	-	1,815,473
Welfare	3,401,204	3,435,005	3,484,502	-	3,484,502
Culture and Recreation	19,219,416	15,486,227	21,698,741	-	21,698,741
Community Support	6,122,870	2,675,959	2,524,873	-	2,524,873
Intergovernmental Expenditures	-				-
Contingencies		1,217,688	1,062,067		1,062,067
Utility Enterprises			-	9,536,305	9,536,305
Hospitals					-
Transit Systems					-
Airports			-	2,360,415	2,360,415
Other Enterprises					-
Debt Service - Principal	2,577,005	2,233,740	2,181,658	-	2,181,658
Interest Cost					-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>95,566,901</b>	<b>109,007,456</b>	<b>101,367,680</b>	<b>16,732,493</b>	<b>118,100,173</b>
Excess of Revenues over (under) Expenditures-Expenses	3,747,734	(19,623,520)	(5,183,292)	(74,593)	(5,257,885)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					-
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	89,743	10,000	-	6,000	6,000
					-
Operating Transfers (in)	10,451,888	11,744,957	13,112,233	241,858	13,354,091
Operating Transfers (out)	(10,203,367)	(13,022,611)	(13,348,464)	(125,000)	(13,473,464)
TOTAL OTHER FINANCING SOURCES (USES)	338,264	(1,267,654)	(236,231)	122,858	(113,373)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	4,085,998	(20,891,174)	(5,419,523)	48,265	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	58,918,110	63,004,108	42,112,934	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	63,004,108	42,112,934	36,693,411	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior period adjustments (in FY20)	-				
TOTAL ENDING FUND BALANCE	63,004,108	42,112,934	36,693,411	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	69.82	79.02	80.29
Judicial	130.17	130.2	122.47
Public Safety	152.41	151.71	150.96
Public Works	67.6	56.42	53.42
Sanitation	6.81	6.81	6.81
Health		5.5	5
Welfare	19.97	16.46	16.25
Culture and Recreation	72.89	76.14	81.08
Community Support	22.93	23.76	27.73
TOTAL GENERAL GOVERNMENT			
Utilities	21.29	13	13
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	563.89	559.02	557.01

POPULATION (AS OF JULY 1)	49,070	49,537	49,082
SOURCE OF POPULATION ESTIMATE*	State Dept of Taxation	State Dept of Taxation	State Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	3,325,384,336	3,538,641,085	3,664,516,681
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,325,384,336	3,538,641,085	3,664,516,681
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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

FY 2022

	(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)]	* See note 1 AD VALOREM REVENUE WITH CAP *
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,664,516,681	25,057,965	0.6153	22,547,771	4,401,689	18,146,082
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000		-	0.0000	XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,664,516,681	1,740,645	0.0475	1,740,645	339,802	1,400,843
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,664,516,681	549,678	0.0150	549,678	107,306	442,372
E. Indigent (NRS 428.285)	0.1000	3,664,516,681	3,664,517	0.0600	2,198,710	429,224	1,769,486
F. Capital Acquisition (NRS 354.59815)	0.0500	3,664,516,681	1,832,258	0.0500	1,832,258	357,686	1,474,572
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0500	3,664,516,681	1,832,258	0.0039	142,916	27,900	115,017
H. Legislative Overrides	0.0079	3,664,516,681	289,497	0.0061	223,536	43,638	179,898
I. SCCRT Loss (NRS 354.59813)	0.4033	3,664,516,681	14,778,996	0.3702	13,566,041	2,648,310	10,917,730
J. Other:	0.0000		-	0.0000			
K. Other:	0.0000		-	0.0000			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6262	3,664,516,681	22,947,203	0.5052	18,513,138	3,614,064	14,899,075
<b>M. SUBTOTAL A, C, L</b>	<b>1.3575</b>	<b>3,664,516,681</b>	<b>49,745,814</b>	<b>1.1680</b>	<b>42,801,555</b>	<b>8,355,555</b>	<b>34,446,000</b>
N. Debt	0.0000			0.0000			
<b>O. TOTAL M AND N</b>	<b>1.3575</b>	<b>3,664,516,681</b>	<b>49,745,814</b>	<b>1.1680</b>	<b>42,801,555</b>	<b>8,355,555</b>	<b>34,446,000</b>

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 3: Douglas County used its own revenue projections for property tax in the tentative budget, based on historical and FY21 YTD actual collections, assessed values, and tax rate.

Schedule S-3



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

Budget For Fiscal Year Ending

30-Jun-22

Budget Summary for

Douglas County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	* See note 1 CONSOLIDATED TAX REVENUE * (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
<b>General</b>	12,174,468	13,980,442	25,659,000	0.8761	13,708,921	-	247,005	65,769,837
<b>SPECIAL REVENUE FUNDS</b>								
Nv Cooperative Extension	355,837		326,000	0.0100	6,559			688,396
Solid Waste Mgmt.	1,619,485				670,948			2,290,433
Landscape Maintenance Districts	8,030				20,605			28,635
St Mv Accident Indigent	41,304		468,000	0.0150				509,304
Assistance To Indigents	1,180,790		1,880,000	0.0600	29,724			3,090,514
Social Services	1,026,204		1,025,000	0.0337	562,512		1,074,144	3,687,860
Cares Act	-							-
Sales Tax Fund	-				2,217,494			2,217,494
Law Library	18,323				18,405			36,728
Library Fund	433,969				3,995		2,017,114	2,455,078
Road Operating	2,278,663				1,280,505		100,000	3,659,168
Room Tax	2,941,619				18,707,543		653,784	22,302,946
Library Gift Fund	81,368				1,208			82,576
Tahoe Douglas Trans Dist	1,163,271				1,077,119			2,240,390
Justice Ct. Admin. Assess	1,096,242				87,392			1,183,634
China Spring Youth Camp	990,153		118,000	0.0039	4,866,954			5,975,107
Western NV Regional Youth	308,188		260,000	0.0080	6,063			574,251
Stormwater Management	455,338				18,256		1,105,000	1,578,594
Erosion Control	-						401,250	401,250
911 Emergency Services	1,537,912		1,551,000	0.0475	316,057		239,882	3,644,851
911 Surcharge	545,306				560,759			1,106,065
Senior Services Program	635,015				1,085,924		1,555,367	3,276,306
<b>Subtotal Special Revenue Funds</b>	16,717,017	-	5,628,000	0.1781	31,538,022	-	7,146,541	61,029,580
<b>CAPITAL PROJECT FUNDS</b>								
Ad Val Capital Projects	2,036,549		1,633,000	0.0500	36,962			3,706,511
County Construction	1,307,504				346,697		2,511,167	4,165,368
Park Resident Const.Tax	876,339				239,461			1,115,800
Regional Transportation	7,869,362		1,281,000	0.0563	2,064,507		1,157,607	12,372,476
Capital Projects - Debt Financed	56,991				67,734			124,725
<b>Subtotal Capital Project Funds</b>	12,146,745	-	2,914,000	0.1063	2,755,361	-	3,668,774	21,484,880
<b>DEBT SERVICE FUND</b>								
<b>DEBT Co Debt/Other Resources</b>	1,074,704	-	-		642	-	2,049,913	3,125,259
Subtotal Governmental Fund Types, Expendable Trust Funds	42,112,934	13,980,442	34,201,000	1.1605	48,002,946	-	13,112,233	151,409,556
<b>PROPRIETARY FUNDS</b>								
Risk Management	XXXXXXXXXX		245,000	0.0075	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
<b>TOTAL ALL FUNDS</b>	42,112,934	13,980,442	34,446,000	1.1680	48,002,946	-	13,112,233	151,654,555

Note 1: Douglas County uses its own revenue projections for consolidated sales tax in the budget based on local government analysis, historical data, and FY21 YTD actuals

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Douglas County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	22,994,437	12,613,311	12,915,995	445,000	686,131	6,673,285	9,441,678	65,769,837
<b>SPECIAL REVENUE FUNDS</b>									
Nv Cooperative Extension	R	62,692	29,412	187,406		3,715		405,171	688,396
Solid Waste Mgmt.	R	53,400	23,291	588,920		10,201		1,614,621	2,290,433
Landscape Maintenance Districts	R	-	-	20,218		307		8,110	28,635
St Mv Accident Indigent	R			468,000				41,304	509,304
Assistance To Indigents	R			251,051		4,001	1,593,149	1,242,313	3,090,514
Social Services	R	1,092,321	493,955	1,179,175		44,643		877,766	3,687,860
Cares Act	R							-	-
Sales Tax Fund	R						2,217,494	-	2,217,494
Law Library	R			29,620		391		6,717	36,728
Library Fund	R	920,594	455,734	615,742		28,999		434,009	2,455,078
Road Operating	R	577,039	294,261	882,152		25,853		1,879,863	3,659,168
Room Tax	R	2,702,957	973,233	15,225,098	605,000	91,896	255,000	2,449,762	22,302,946
Library Gift Fund	R			31				82,545	82,576
Tahoe Douglas Trans Dist	R	28,170	12,254	431,753		2,655	19,000	1,746,558	2,240,390
Justice Ct. Admin. Assess	R			385				1,183,249	1,183,634
China Spring Youth Camp	R	2,472,015	1,234,696	1,300,707		73,744		893,945	5,975,107
Western NV Regional Youth	R			313,015				261,236	574,251
Stormwater Management	R	325,735	169,444	600,261		15,982	401,250	65,922	1,578,594
Erosion Control	R				401,250			-	401,250
911 Emergency Services	R	1,168,247	565,227	333,884	21,466	36,634		1,519,393	3,644,851
911 Surcharge	R			357,340		-	65,267	683,458	1,106,065
Senior Services Program	R	996,400	498,055	750,908		36,915		994,028	3,276,306
<b>Subtotal Special Revenue Funds</b>		<b>10,399,570</b>	<b>4,749,562</b>	<b>23,535,666</b>	<b>1,027,716</b>	<b>375,936</b>	<b>4,551,160</b>	<b>16,389,970</b>	<b>61,029,580</b>
<b>CAPITAL PROJECT FUNDS</b>									
Ad Val Capital Projects	C			153,043	2,350,000		1,161,873	41,595	3,706,511
County Construction	C			1,185	2,461,167			1,703,016	4,165,368
Park Resident Const. Tax	C			352	200,000			915,448	1,115,800
Regional Transportation	C	179,506	82,036	1,069,409	2,946,000		962,146	7,133,379	12,372,476
Capital Projects - Debt Financed	C							124,725	124,725
<b>Subtotal Capital Project Funds</b>		<b>179,506</b>	<b>82,036</b>	<b>1,223,989</b>	<b>7,957,167</b>	<b>-</b>	<b>2,124,019</b>	<b>9,918,163</b>	<b>21,484,880</b>
<b>DEBT SERVICE FUND</b>									
<b>DEBT Co Debt/Other Resources</b>				850	2,180,808			943,601	3,125,259
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>33,573,513</b>	<b>17,444,909</b>	<b>37,676,500</b>	<b>11,610,691</b>	<b>1,062,067</b>	<b>13,348,464</b>	<b>36,693,412</b>	<b>151,409,556</b>

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

\*\* Include Debt Service Requirements in this column



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	23,078,053	24,438,543	25,659,000	25,659,000
<b>SUBTOTAL</b>	<b>23,078,053</b>	<b>24,438,543</b>	<b>25,659,000</b>	<b>25,659,000</b>
<b>Charges For Service</b>				
Admin Fees	32,252	33,028	37,603	37,603
Animal Control	59,679	54,343	36,134	36,134
Assessor Fees	260,109	211,307	331,829	331,829
Building & Zoning	106,636	84,588	116,783	116,783
Clerk's fees - Judicial	500,921	263,902	147,931	147,931
Engineering	894,388	468,507	893,214	893,214
Health & Welfare	60,147	30,000	30,000	30,000
Marriage Licenses	1,610	-	-	-
Other - General	2,958,735	3,144,089	2,949,685	2,751,910
Other - Public Safety	198,858	170,628	178,064	178,064
Other - Public Works	494,574	596,406	493,683	493,683
Police	221,585	132,813	133,098	133,098
Public Safety	147,936	135,909	155,111	155,111
Recorder Fees	569,939	483,140	699,910	699,910
Treasurer Fees	6,419	3,569	775	775
<b>SUBTOTAL</b>	<b>6,513,787</b>	<b>5,812,229</b>	<b>6,203,820</b>	<b>6,006,045</b>
<b>Licenses &amp; Permits</b>				
Animal Licenses	21,509	20,820	22,306	22,306
Building Permits	1,479,931	1,066,022	1,547,799	1,958,799
Franchise Fees	2,666,715	2,430,777	2,386,959	2,386,959
Gaming Licenses	242,573	211,090	392,182	392,182
Impact Fees	-	2,198	4,244	4,244
Liquor Licenses	268,730	295,545	292,115	292,115
Marriage Licenses	11,277	11,239	14,367	14,367
Other	282,755	158,961	166,487	166,487
<b>SUBTOTAL</b>	<b>4,973,490</b>	<b>4,196,652</b>	<b>4,826,459</b>	<b>5,237,459</b>
<b>Fines &amp; Forfeits</b>				
Court Fines	1,127,282	1,268,417	643,964	643,964
<b>Miscellaneous Revenue</b>				
Donations	69,815	39,465	-	-
Other	1,188,826	346,305	1,287,214	957,755
<b>SUBTOTAL</b>	<b>1,258,641</b>	<b>385,770</b>	<b>1,287,214</b>	<b>957,755</b>
<b>Intergovernmental Revenue</b>				
Consolidated Tax	12,707,737	11,617,576	13,980,442	13,980,442
Court Admin Assess	-	14,132	4,000	4,000
Fed Pmts in Lieu of Tax	735,440	656,500	686,043	686,043
Federal Grants	683,700	1,031,369	2,968	2,968
Other - General	11,449	12,730	10,122	10,122
State Gaming Lic	411,874	688,920	160,565	160,565
State Grants	339,918	155,246	-	-
<b>SUBTOTAL</b>	<b>14,890,118</b>	<b>14,176,473</b>	<b>14,844,140</b>	<b>14,844,140</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>51,841,371</b>	<b>50,278,084</b>	<b>53,464,597</b>	<b>53,348,363</b>

Douglas County  
(Local Government)

Schedule B-8

FUND \_\_\_\_\_ General Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>SUBTOTAL REVENUE ALL SOURCES</b>	51,841,371	50,278,084	53,464,597	53,348,363
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	19,400	-	-	
Transfers In	396,826	1,409,286	247,005	247,005
<b>SUBTOTAL OTHER FINANCING SOURCES:</b>	416,226	1,409,286	247,005	247,005
<b>BEGINNING FUND BALANCE</b>	12,169,219	15,786,791	12,174,468	12,174,468
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	12,169,219	15,786,791	12,174,468	12,174,468
<b>TOTAL RESOURCES</b>	64,426,816	67,474,161	65,886,070	65,769,836
<b>EXPENDITURES</b>				
Salaries & Wages	22,023,950	24,097,847	22,467,762	22,994,437
Employee Benefits	11,370,012	11,905,496	12,085,368	12,613,311
Services & Supplies	10,446,417	13,041,250	11,217,775	12,915,995
Capital Outlay/Projects	502,697	591,944	300,000	445,000
<b>SUBTOTAL</b>	44,343,077	49,636,537	46,070,905	48,968,743
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		766,776	686,131	686,131
Transfers Out (Schedule T)	4,296,948	4,896,380	4,012,076	6,673,285
<b>SUBTOTAL</b>	48,640,025	55,299,693	50,769,112	56,328,159
<b>ENDING FUND BALANCE</b>	15,786,791	12,174,468	15,116,958	9,441,677
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	64,426,816	67,474,161	65,886,070	65,769,836

Douglas County  
 (Local Government)

Schedule B9

FUND \_\_\_\_\_ General Fund

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 44,012	ESTIMATED CURRENT YEAR ENDING 44,377	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>	13,654,754	14,401,904	14,748,333	16,573,876
<b>Recorder and Records</b>	556,637	543,462	600,107	601,839
Employee Benefits	171,845	173,032	190,601	191,034
Salaries & Wages	321,118	321,491	345,774	347,142
Services & Supplies	63,673	48,939	63,732	63,663
<b>Assessor</b>	808,433	883,494	907,393	875,967
Employee Benefits	244,332	287,469	306,523	275,360
Salaries & Wages	504,655	518,091	522,238	522,238
Services & Supplies	59,446	77,934	78,632	78,369
<b>Clerk/Treasurer</b>	1,619,841	1,695,801	1,717,151	1,747,303
Capital Outlay/Projects		93,712	-	-
Employee Benefits	429,266	442,229	466,024	465,783
Salaries & Wages	919,712	954,957	974,201	988,259
Services & Supplies	270,863	204,903	276,926	293,261
<b>Community Development</b>	2,521,919	3,004,643	3,120,732	3,680,696
Employee Benefits	653,684	748,193	746,015	794,765
Salaries & Wages	1,493,546	1,658,958	1,791,212	1,854,238
Services & Supplies	374,689	597,492	583,505	1,031,693
<b>County Manager</b>	2,056,478	2,096,002	2,149,369	2,348,851
Employee Benefits	292,489	330,785	363,343	370,146
Salaries & Wages	728,002	804,334	828,406	858,651
Services & Supplies	1,035,986	960,883	957,620	1,120,054
<b>Finance/Comptroller</b>	1,218,809	1,233,234	1,372,820	1,393,958
Employee Benefits	278,324	334,852	401,044	403,714
Miscellaneous	(76,518)	-	-	-
Salaries & Wages	606,490	655,422	775,434	783,902
Services & Supplies	410,513	242,960	196,342	206,342
<b>General Services</b>	2,011,920	1,543,876	1,568,155	2,055,262
Employee Benefits	434,653	423,962	15,431	356,449
Miscellaneous	20,000	-	-	-
Salaries & Wages	31,246	29,468	30,855	30,855
Services & Supplies	1,526,021	1,090,446	1,521,869	1,667,958
<b>Human Resources</b>	561,571	549,197	584,976	592,000
Employee Benefits	122,179	120,899	126,958	128,640
Salaries & Wages	272,918	248,789	264,823	270,165
Services & Supplies	166,474	179,509	193,195	193,195
<b>Information Technology</b>	2,299,147	2,852,195	2,727,630	3,278,000
Capital Outlay/Projects	33,582	-	-	-
Employee Benefits	413,630	431,292	495,464	533,966
Salaries & Wages	990,285	1,087,644	1,012,514	1,099,729
Services & Supplies	861,650	1,333,259	1,219,652	1,644,305
<b>HEALTH TOTAL</b>	406,243	414,001	433,488	433,570
<b>Animal Care and Services</b>	406,243	414,001	433,488	433,570
Employee Benefits	107,824	115,014	116,510	116,569
Salaries & Wages	216,537	219,630	230,589	230,775
Services & Supplies	81,882	79,357	86,389	86,226
<b>JUDICIAL TOTAL</b>	8,060,672	8,968,702	8,269,577	8,345,433
<b>Bailiff</b>	323,312	257,618	330,616	330,616
Employee Benefits	119,039	100,492	126,638	126,638
Salaries & Wages	204,273	148,353	203,978	203,978
Services & Supplies	-	8,773	-	-
<b>Constable</b>	468,721	482,262	469,269	494,643
Employee Benefits	70,187	67,677	68,624	70,007
Salaries & Wages	329,228	390,604	382,719	406,871

Services & Supplies	69,306	23,981	17,926	17,765
<b>Corrections</b>	780,814	694,681	613,080	641,916
Employee Benefits	170,032	180,914	164,305	164,960
Salaries & Wages	366,628	331,882	279,130	303,471
Services & Supplies	244,154	181,885	169,645	173,485
<b>Courts</b>	3,699,176	4,760,833	4,111,199	4,108,046
Employee Benefits	678,089	746,876	769,376	766,064
Salaries & Wages	1,604,195	1,549,553	1,596,987	1,598,266
Services & Supplies	1,416,892	2,464,404	1,744,836	1,743,716
<b>District Attorney</b>	2,788,649	2,773,308	2,745,413	2,770,212
Employee Benefits	763,427	766,084	835,541	834,993
Salaries & Wages	1,783,038	1,760,505	1,789,892	1,815,445
Services & Supplies	242,184	246,719	119,980	119,774
<b>LEGISLATIVE TOTAL</b>	330,980	315,180	337,999	337,999
<b>County Commissioners</b>	330,980	315,180	337,999	337,999
Employee Benefits	154,605	144,535	166,212	166,212
Salaries & Wages	154,657	153,995	147,891	147,891
Services & Supplies	21,718	16,650	23,896	23,896
<b>PUBLIC SAFETY TOTAL</b>	20,105,488	23,520,663	20,322,412	20,679,371
<b>Corrections</b>	6,563,309	7,141,548	6,753,802	7,005,896
Capital Outlay/Projects		498,232	-	-
Employee Benefits	2,035,199	2,064,126	2,255,270	2,359,157
Salaries & Wages	3,681,000	3,741,581	3,627,100	3,777,363
Services & Supplies	847,110	837,609	871,432	869,376
<b>Protective Services</b>	488,466	519,269	557,904	566,741
Employee Benefits	142,379	161,367	169,953	178,276
Salaries & Wages	284,917	289,045	314,635	315,248
Services & Supplies	61,169	68,857	73,316	73,217
<b>Sheriff</b>	13,053,713	15,859,846	13,010,706	13,106,734
Capital Outlay/Projects	469,115	-	300,000	300,000
Employee Benefits	3,873,826	4,041,754	4,035,718	4,044,701
Salaries & Wages	7,035,522	8,784,292	6,757,287	6,824,670
Services & Supplies	1,675,250	3,033,800	1,917,701	1,937,363
<b>PUBLIC WORKS TOTAL</b>	1,784,940	2,016,087	1,959,096	2,598,494
<b>Building &amp; Engineering</b>	964,978	1,044,014	1,007,804	1,468,850
Employee Benefits	79,446	74,674	100,677	100,677
Salaries & Wages	182,669	153,912	201,158	224,155
Services & Supplies	702,863	815,428	705,969	1,144,018
<b>Weed Control</b>	819,962	972,073	951,292	1,129,644
Capital Outlay/Projects				145,000
Employee Benefits	135,556	149,270	165,141	165,200
Salaries & Wages	313,317	295,341	390,939	391,125
Services & Supplies	371,089	527,462	395,212	428,319
<b>Grand Total</b>	44,343,077	49,636,537	46,070,905	48,968,743

Douglas County  
(Local Government)

Schedule B9

FUND \_\_\_\_\_ General Fund





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	297,613	310,188	326,000	326,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>297,613</b>	<b>310,188</b>	<b>326,000</b>	<b>326,000</b>
<b>Miscellaneous</b>				
Investment Income	16,299	5,197	6,559	6,559
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>16,299</b>	<b>5,197</b>	<b>6,559</b>	<b>6,559</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>313,912</b>	<b>315,385</b>	<b>332,559</b>	<b>332,559</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>279,879</b>	<b>337,783</b>	<b>355,837</b>	<b>355,837</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>279,879</b>	<b>337,783</b>	<b>355,837</b>	<b>355,837</b>
<b>TOTAL RESOURCES</b>	<b>593,791</b>	<b>653,168</b>	<b>688,396</b>	<b>688,396</b>
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries & Wages	77,847	88,642	62,692	62,692
Employee Benefits	32,528	37,011	29,412	29,412
Services & Supplies	145,633	161,220	155,538	187,406
Capital Outlay/Projects	-	-	-	-
<b>SUBTOTAL</b>	<b>256,008</b>	<b>286,873</b>	<b>247,642</b>	<b>279,510</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		10,458	3,715	3,715
Transfers Out (Schedule T)	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>10,458</b>	<b>3,715</b>	<b>3,715</b>
<b>ENDING FUND BALANCE</b>	<b>337,783</b>	<b>355,837</b>	<b>437,039</b>	<b>405,171</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>593,791</b>	<b>653,168</b>	<b>688,396</b>	<b>688,396</b>

Douglas County  
(Local Government)

Schedule B-14

FUND \_\_\_\_\_ Nv Cooperative Extension

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	652,396	588,000	594,020	594,020
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	652,396	588,000	594,020	594,020
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	67,971	20,028	26,928	26,928
Donations	-	-	-	-
Other	50,000	50,000	50,000	50,000
<b>SUBTOTAL</b>	117,971	70,028	76,928	76,928
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	<b>770,367</b>	<b>658,028</b>	<b>670,948</b>	<b>670,948</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	1,281,685	1,692,256	1,619,485	
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	1,281,685	1,692,256	1,619,485	1,619,485
<b>TOTAL RESOURCES</b>	2,052,052	2,350,284	2,290,433	2,290,433
<b>EXPENDITURES</b>				
<b>HEALTH &amp; SANITATION</b>				
Salaries & Wages	39,725	51,639	53,400	53,400
Employee Benefits	16,712	21,613	23,291	23,291
Services & Supplies	303,359	346,608	603,375	588,920
Capital Outlay/Projects	-	300,000	-	
<b>SUBTOTAL</b>	359,795	719,860	680,066	665,611
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		10,939	10,201	10,201
Transfers Out (Schedule T)	-	-	-	
<b>SUBTOTAL</b>	-	10,939	10,201	10,201
ENDING FUND BALANCE	1,692,256	1,619,485	1,600,166	1,614,621
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	2,052,052	2,350,284	2,290,433	2,290,433

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Solid Waste Mgmt.

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	490	160	197	197
Donations	-	-	-	-
Other	20,399	19,308	20,408	20,408
<b>SUBTOTAL</b>	20,889	19,468	20,605	20,605
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	20,889	19,468	20,605	20,605
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	7,596	9,888	8,030	8,030
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,596</b>	<b>9,888</b>	<b>8,030</b>	<b>8,030</b>
<b>TOTAL RESOURCES</b>	<b>28,485</b>	<b>29,356</b>	<b>28,635</b>	<b>28,635</b>
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
Salaries & Wages	8,096	10,500	-	
Employee Benefits	-	-	-	
Services & Supplies	10,502	10,510	20,427	20,218
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	<b>18,598</b>	<b>21,010</b>	<b>20,427</b>	<b>20,218</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		315	307	307
Transfers Out (Schedule T)	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>315</b>	<b>307</b>	<b>307</b>
ENDING FUND BALANCE	9,887	8,030	7,901	8,110
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>28,485</b>	<b>29,355</b>	<b>28,635</b>	<b>28,635</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Landscape Maintenance Districts

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	444,789	446,677	468,000	468,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>444,789</b>	<b>446,677</b>	<b>468,000</b>	<b>468,000</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>444,789</b>	<b>446,677</b>	<b>468,000</b>	<b>468,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-

<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	5,976	4,433	41,304	41,304
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,976</b>	<b>4,433</b>	<b>41,304</b>	<b>41,304</b>
<b>TOTAL RESOURCES</b>	<b>450,765</b>	<b>451,110</b>	<b>509,304</b>	<b>509,304</b>
<b>EXPENDITURES</b>				
<b>WELFARE</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	446,331	403,750	468,000	468,000
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	<b>446,331</b>	<b>403,750</b>	<b>468,000</b>	<b>468,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		6,056	-	
Transfers Out (Schedule T)	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>6,056</b>	<b>-</b>	<b>-</b>
ENDING FUND BALANCE	4,433	41,304	41,304	41,304
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>450,765</b>	<b>451,110</b>	<b>509,304</b>	<b>509,304</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ St Mv Accident Indigent

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,709,540	1,784,240	1,880,000	1,880,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,709,540</b>	<b>1,784,240</b>	<b>1,880,000</b>	<b>1,880,000</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	71,129	25,016	29,724	29,724
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>71,129</b>	<b>25,016</b>	<b>29,724</b>	<b>29,724</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,780,669</b>	<b>1,809,256</b>	<b>1,909,724</b>	<b>1,909,724</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-



<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	1,237,335	1,260,668	1,180,790	1,180,790
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,237,335</b>	<b>1,260,668</b>	<b>1,180,790</b>	<b>1,180,790</b>
<b>TOTAL RESOURCES</b>	<b>3,018,004</b>	<b>3,069,924</b>	<b>3,090,514</b>	<b>3,090,514</b>
<b>EXPENDITURES</b>				
<b>WELFARE</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	267,355	268,068	266,708	251,051
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	<b>267,355</b>	<b>268,068</b>	<b>266,708</b>	<b>251,051</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		1,621,067	4,001	4,001
Transfers Out (Schedule T)	1,489,980	-	1,593,149	1,593,149
<b>SUBTOTAL</b>	<b>1,489,980</b>	<b>1,621,067</b>	<b>1,863,858</b>	<b>1,597,150</b>
ENDING FUND BALANCE	1,260,669	1,180,790	1,226,656	1,242,313
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,018,004</b>	<b>3,069,925</b>	<b>3,090,514</b>	<b>3,090,514</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Assistance To Indigents

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	931,567	973,446	1,025,000	1,025,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>931,567</b>	<b>973,446</b>	<b>1,025,000</b>	<b>1,025,000</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	145,106	237,500	230,000	230,000
Other - Culture & Recreation	31,943	76,000	60,000	60,000
Other - General	38,241	2,660	4,393	4,393
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>215,290</b>	<b>316,160</b>	<b>294,393</b>	<b>294,393</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	48,463	23,480	13,119	13,119
Donations	-	-	-	-
Other	620	9,998	-	-
<b>SUBTOTAL</b>	<b>49,083</b>	<b>33,478</b>	<b>13,119</b>	<b>13,119</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	317,853	242,005	-	255,000
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	37,645	104,537	-	-
<b>SUBTOTAL</b>	<b>355,498</b>	<b>346,542</b>	<b>-</b>	<b>255,000</b>
<b>TOTAL REVENUE</b>	<b>1,551,438</b>	<b>1,669,626</b>	<b>1,332,512</b>	<b>1,587,512</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	1,317,975	1,074,144	1,074,144	1,074,144

<b>SUBTOTAL</b>	1,317,975	1,074,144	1,074,144	1,074,144
BEGINNING FUND BALANCE	1,969,700	1,088,109	1,026,204	1,026,204
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	1,969,700	1,088,109	1,026,204	1,026,204
<b>TOTAL RESOURCES</b>	4,839,113	3,831,879	3,432,860	3,687,860
<b>EXPENDITURES</b>				
<b>WELFARE</b>				
Salaries & Wages	962,199	1,064,720	1,090,919	1,092,321
Employee Benefits	432,954	464,175	493,484	493,955
Services & Supplies	1,292,364	1,201,570	1,391,612	1,179,175
Capital Outlay/Projects	1,059,987	32,362	-	-
<b>SUBTOTAL</b>	3,747,504	2,762,827	2,976,015	2,765,451
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		42,848	44,643	44,643
Transfers Out (Schedule T)	3,500	-	-	
<b>SUBTOTAL</b>	3,500	42,848	44,643	44,643
Prior period adjustments				
<b>ENDING FUND BALANCE</b>	1,088,109	1,026,204	412,202	877,766
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	4,839,113	3,831,879	3,432,860	3,687,860

Douglas County  
 (Local Government)

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Schedule B-14

FUND \_\_\_\_\_ Social Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	8,931,061	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
Other - General	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	-	8,931,061	-	-
<b>TOTAL REVENUE</b>	-	8,931,061	-	-
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	8,931,061	-	-
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	7,831,061	-	-
Capital Outlay/Projects	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	1,100,000	-	-
<b>SUBTOTAL</b>	-	8,931,061	-	-
<b>ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	8,931,061	-	-

Douglas County  
(Local Government)

Schedule B-14

FUND \_\_\_\_\_ Cares Act

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	
County Option Sales Tax	-	1,730,040	2,217,494	2,217,494
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	-	-	-	
Other - General	-	-	-	
State Gaming Lic	-	-	-	
State Grants	-	-	-	
<b>SUBTOTAL</b>	-	1,730,040	2,217,494	2,217,494
<b>TOTAL REVENUE</b>	-	1,730,040	2,217,494	2,217,494
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	

Transfers In	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	1,730,040	2,217,494	2,217,494
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	-	-	-
<b>SUBTOTAL</b>	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	1,730,040	2,217,494	2,217,494
<b>SUBTOTAL</b>	-	1,730,040	2,217,494	2,217,494
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	1,730,040	2,217,494	2,217,494

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ PALS Sales Tax Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	
Animal Control	-	-	-	
Assessor Fees	-	-	-	
Building & Zoning	-	-	-	
Clerk's fees - Judicial	17,867	18,258	17,980	17,980
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	-	-	-	
<b>SUBTOTAL</b>	17,867	18,258	17,980	17,980
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	1,163	453	425	425
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	1,163	453	425	425
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	19,030	18,711	18,405	18,405
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	-	-	-	-
BEGINNING FUND BALANCE	32,266	25,278	18,323	18,323
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>32,266</b>	<b>25,278</b>	<b>18,323</b>	<b>18,323</b>
<b>TOTAL RESOURCES</b>	<b>51,296</b>	<b>43,989</b>	<b>36,728</b>	<b>36,728</b>
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	26,018	25,287	26,029	29,620
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	<b>26,018</b>	<b>25,287</b>	<b>26,029</b>	<b>29,620</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		379	391	391
Transfers Out (Schedule T)	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>379</b>	<b>391</b>	<b>391</b>
ENDING FUND BALANCE	25,278	18,323	10,308	6,717
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>51,296</b>	<b>43,989</b>	<b>36,728</b>	<b>36,728</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Law Library



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	3,995	3,995
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	-	-	3,995	3,995
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	
County Option Sales Tax	-	-	-	
Court Admin Assess	-	-	-	
Fed Pmts in Lieu of Tax	-	-	-	
Federal Grants	-	8,074	-	
Fuel Tax 1.75 cents	-	-	-	
Fuel Tax 3.6 cents	-	-	-	
Fuel Tax County Option 9 cents	-	-	-	
Jet Fuel Tax	-	-	-	
State Gaming Lic	-	-	-	
State Grants	-	8,021	-	
<b>SUBTOTAL</b>	-	16,095	-	-
<b>TOTAL REVENUE</b>	-	16,095	3,995	3,995
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	1,679,608	1,933,930	2,017,114

<b>SUBTOTAL</b>	-	1,679,608	1,933,930	2,017,114
BEGINNING FUND BALANCE	-	-	433,969	433,969
Prior Period Adjustment(s)	-			
Residual Equity Transfer	-	338,094		
<b>TOTAL BEGINNING FUND BALANCE</b>	-	338,094	433,969	433,969
<b>TOTAL RESOURCES</b>	-	2,033,797	2,371,894	2,455,078
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	-	799,403	884,235	920,594
Employee Benefits	-	386,187	425,144	455,734
Services & Supplies		400,220	623,853	615,742
Capital Outlay/Projects	-	-	-	-
<b>SUBTOTAL</b>	-	1,585,810	1,933,232	1,992,070
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)		14,018	28,999	28,999
Transfers Out (Schedule T)	-	-	-	
<b>SUBTOTAL</b>	-	14,018	28,999	28,999
<b>ENDING FUND BALANCE</b>		433,969	409,663	434,009
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	2,033,797	2,371,894	2,455,078

Douglas County  
 (Local Government)

\* Note that the Library was combined with other departments in Fund 234 prior to FY21

Schedule B-14

FUND \_\_\_\_\_ Library

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	90,806	61,000	99,218	99,218
Fuel Tax County 1 cent	192,129	196,419	197,754	197,754
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>282,935</b>	<b>257,419</b>	<b>296,972</b>	<b>296,972</b>
<b>Charges for services</b>				
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	7,651	10,000	5,000	5,000
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>7,651</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	165,704	4,000	54,024	54,024
Donations	-	-	-	-
Other	4,218	2,000	-	-
<b>SUBTOTAL</b>	<b>169,922</b>	<b>6,000</b>	<b>54,024</b>	<b>54,024</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
County Option Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	23,140	-	-	-
Fuel Tax 1.75 cents	344,057	340,983	343,040	343,040
Fuel Tax 3.6 cents	567,042	575,908	581,469	581,469
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>934,239</b>	<b>916,891</b>	<b>924,509</b>	<b>924,509</b>
<b>TOTAL REVENUE</b>	<b>1,394,747</b>	<b>1,190,310</b>	<b>1,280,505</b>	<b>1,280,505</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	59,686	-	-	-
Transfers In	614,343	314,343	100,000	100,000

<b>SUBTOTAL</b>	674,029	1,504,653	1,380,505	100,000
BEGINNING FUND BALANCE	3,938,335	3,903,688	2,278,665	2,278,665
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,938,335</b>	<b>3,903,688</b>	<b>2,278,665</b>	<b>2,278,665</b>
<b>TOTAL RESOURCES</b>	<b>6,007,111</b>	<b>6,598,651</b>	<b>3,659,170</b>	<b>3,659,170</b>
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	511,165	527,118	577,039	577,039
Employee Benefits	248,373	251,563	286,729	294,261
Services & Supplies	762,034	1,629,835	859,747	882,152
Capital Outlay/Projects	531,872	1,804,227	-	
<b>SUBTOTAL</b>	<b>2,053,444</b>	<b>4,212,743</b>	<b>1,723,515</b>	<b>1,753,452</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		57,264	25,853	25,853
Transfers Out	49,979	49,979	-	
<b>SUBTOTAL</b>	<b>49,979</b>	<b>107,243</b>	<b>25,853</b>	<b>25,853</b>
Prior period adjustment				
<b>ENDING FUND BALANCE</b>	<b>3,903,688</b>	<b>2,278,665</b>	<b>1,909,802</b>	<b>1,879,865</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>6,007,111</b>	<b>6,598,651</b>	<b>3,659,170</b>	<b>3,659,170</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Road Operating

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	9,735,479	8,870,495	16,618,000	16,618,000
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>9,735,479</b>	<b>8,870,495</b>	<b>16,618,000</b>	<b>16,618,000</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	369,328	575,487	369,328	369,328
Other - Culture & Recreation	1,183,535	1,094,927	1,184,122	1,184,122
Other - General	-	-	-	-
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>1,552,863</b>	<b>1,670,414</b>	<b>1,553,450</b>	<b>1,553,450</b>
<b>Licenses and Permits</b>				
Transient Lodging License Tax	3,547,658	-	-	-
Building Permits	-	-	-	-
Franchise Fees	413,426	384,148	413,426	413,426
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>3,961,084</b>	<b>384,148</b>	<b>413,426</b>	<b>413,426</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	175,752	15,000	53,813	53,813
Donations	-	-	-	-
Other	316,019	70,929	68,854	68,854
<b>SUBTOTAL</b>	<b>491,771</b>	<b>85,929</b>	<b>122,667</b>	<b>122,667</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
Sales Tax	2,019,507	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	9,933	-	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>2,029,440</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>17,770,637</b>	<b>11,010,986</b>	<b>18,707,543</b>	<b>18,707,543</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	2,036	-	-	-
Transfers In	1,148,329	506,473	653,784	653,784

<b>SUBTOTAL</b>	18,921,002	11,517,459	19,361,327	653,784
BEGINNING FUND BALANCE	3,736,284	3,738,596	2,941,619	2,941,619
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,736,284</b>	<b>3,738,596</b>	<b>2,941,619</b>	<b>2,941,619</b>
<b>TOTAL RESOURCES</b>	<b>22,657,286</b>	<b>15,256,055</b>	<b>22,302,946</b>	<b>22,302,946</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	2,877,514	2,403,433	2,680,093	2,702,957
Employee Benefits	1,136,749	833,754	949,079	973,233
Services & Supplies	13,538,917	8,472,612	14,820,479	15,225,098
Capital Outlay/Projects	617,054	276,837	-	605,000
<b>SUBTOTAL</b>	<b>18,170,234</b>	<b>11,986,636</b>	<b>18,449,651</b>	<b>19,506,288</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		72,800	91,896	91,896
Transfers Out	748,456	255,000	255,000	255,000
<b>SUBTOTAL</b>	<b>18,918,690</b>	<b>12,314,436</b>	<b>18,796,547</b>	<b>346,896</b>
Prior period adjustment				
<b>ENDING FUND BALANCE</b>	<b>3,738,596</b>	<b>2,941,619</b>	<b>3,506,399</b>	<b>2,449,762</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>22,657,286</b>	<b>15,256,055</b>	<b>22,302,946</b>	<b>22,302,946</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Room Tax

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	3,048	532	1,208	1,208
Donations	45,021	5,901	-	
Other	-	-	-	
<b>SUBTOTAL</b>	48,069	6,433	1,208	1,208
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	48,069	6,433	1,208	1,208
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	48,069	6,433	1,208	1,208
BEGINNING FUND BALANCE	42,541	74,935	81,368	81,368
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	42,541	74,935	81,368	81,368
<b>TOTAL RESOURCES</b>	90,610	81,368	82,576	82,576
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	15,676	-	15,705	31
Capital Outlay/Projects	-	-	-	-
<b>SUBTOTAL</b>	15,676	-	15,705	31
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out	-	-	-	-
<b>SUBTOTAL</b>	15,676	-	15,705	-
ENDING FUND BALANCE	74,934	81,368	66,871	82,545
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	90,610	81,368	82,576	82,576

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Library Gift Fund



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	826,671	457,500	1,049,188	1,049,188
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	<b>826,671</b>	<b>457,500</b>	<b>1,049,188</b>	<b>1,049,188</b>
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	74,834	22,000	27,931	27,931
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	<b>74,834</b>	<b>22,000</b>	<b>27,931</b>	<b>27,931</b>
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>901,505</b>	<b>479,500</b>	<b>1,077,119</b>	<b>1,077,119</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	901,505	479,500	1,077,119	-
BEGINNING FUND BALANCE	1,437,156	1,902,090	1,163,272	1,163,272
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	1,437,156	1,902,090	1,163,272	1,163,272
<b>TOTAL RESOURCES</b>	2,338,661	2,861,090	2,240,391	2,240,391
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	26,141	26,941	28,170	28,170
Employee Benefits	11,029	11,276	12,254	12,254
Services & Supplies	127,025	144,070	436,549	431,753
Capital Outlay/Projects	3,034	1,491,029	-	-
<b>SUBTOTAL</b>	167,229	1,673,316	476,973	472,177
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		5,502	2,655	2,655
Transfers Out	269,342	19,000	19,000	19,000
<b>SUBTOTAL</b>	436,571	24,502	21,655	21,655
Prior period adjustment				
<b>ENDING FUND BALANCE</b>	1,902,090	1,163,272	1,741,763	1,746,559
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	2,338,661	2,861,090	2,240,391	2,240,391

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Tahoe-Douglas Trans. Dist.

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
Admin Fees	-	-	-	
Animal Control	-	-	-	
Assessor Fees	-	-	-	
Building & Zoning	-	-	-	
Clerk's fees - Judicial	116,853	20,722	20,722	20,722
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	-	-	-	
<b>SUBTOTAL</b>	116,853	20,722	20,722	20,722
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	123,473	60,115	51,159	51,159
<b>SUBTOTAL</b>	123,473	60,115	51,159	51,159
<b>Miscellaneous</b>				
Investment Income	43,279	16,800	15,511	15,511
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	43,279	16,800	15,511	15,511
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	283,605	97,637	87,392	87,392
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	283,605	97,637	87,392	-
BEGINNING FUND BALANCE	1,128,508	1,047,694	1,096,242	1,096,242
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,128,508</b>	<b>1,047,694</b>	<b>1,096,242</b>	<b>1,096,242</b>
<b>TOTAL RESOURCES</b>	<b>1,412,113</b>	<b>1,145,331</b>	<b>1,183,634</b>	<b>1,183,634</b>
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	284,493	1,792	385	385
Capital Outlay/Projects	79,926	-	-	
<b>SUBTOTAL</b>	<b>364,419</b>	<b>1,792</b>	<b>385</b>	<b>385</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		16	-	
Transfers Out	-	47,281	-	
<b>SUBTOTAL</b>	<b>364,419</b>	<b>47,297</b>	<b>-</b>	<b>-</b>
ENDING FUND BALANCE	1,047,694	1,096,242	1,183,634	1,183,249
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,412,113</b>	<b>1,145,331</b>	<b>1,183,634</b>	<b>1,183,634</b>

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

Schedule B-14

FUND \_\_\_\_\_ Justice Ct. Admin. Assess

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	110,358	109,078	118,000	118,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>110,358</b>	<b>109,078</b>	<b>118,000</b>	<b>118,000</b>
<b>Charges for services</b>				
Admin Fees	-	-	-	-
Animal Control	-	-	-	-
Assessor Fees	-	-	-	-
Building & Zoning	-	-	-	-
Clerk's fees - Judicial	-	-	-	-
Engineering	-	-	-	-
Health & Welfare	-	-	-	-
Other - Culture & Recreation	-	-	-	-
Other - General	-	-	800	800
Other - Judicial	-	-	-	-
Other - Public Safety	-	-	-	-
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	65,036	5,330	17,073	17,073
Donations	-	-	-	-
Other	29,520	-	-	-
<b>SUBTOTAL</b>	<b>94,556</b>	<b>5,330</b>	<b>17,073</b>	<b>17,073</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	1,282,852	4,883,857	4,848,281	4,849,081
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	-	-	-	-
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	3,883,543	-	-	-
<b>SUBTOTAL</b>	<b>5,166,395</b>	<b>4,883,857</b>	<b>4,848,281</b>	<b>4,849,081</b>
<b>TOTAL REVENUE</b>	<b>5,371,309</b>	<b>4,998,265</b>	<b>4,984,154</b>	<b>4,984,954</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	15,499	-	-	-

<b>SUBTOTAL</b>	5,386,808	4,998,265	4,984,154	
BEGINNING FUND BALANCE	1,229,895	1,517,615	990,153	990,153
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	1,229,895	1,517,615	990,153	990,153
<b>TOTAL RESOURCES</b>	6,616,703	6,515,880	5,974,307	5,975,107
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Salaries & Wages	2,600,374	2,843,434	2,334,824	2,472,015
Employee Benefits	1,154,819	1,335,679	1,431,113	1,234,696
Services & Supplies	1,343,895	1,266,620	1,150,301	1,300,707
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	5,099,088	5,445,733	4,916,238	5,007,418
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		79,994	73,744	73,744
Transfers Out	-	-	-	
<b>SUBTOTAL</b>	5,099,088	5,525,727	4,989,982	73,744
<b>ENDING FUND BALANCE</b>	1,517,615	990,153	984,325	893,945
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	6,616,703	6,515,880	5,974,307	5,975,107

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ China Spring Youth Camp

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	238,299	248,326	260,000	260,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>238,299</b>	<b>248,326</b>	<b>260,000</b>	<b>260,000</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	17,318	6,257	6,063	6,063
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>17,318</b>	<b>6,257</b>	<b>6,063</b>	<b>6,063</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>255,617</b>	<b>254,583</b>	<b>266,063</b>	<b>266,063</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-

<b>SUBTOTAL</b>	255,617	254,583	266,063	-
BEGINNING FUND BALANCE	440,480	386,745	308,188	308,188
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	440,480	386,745	308,188	308,188
<b>TOTAL RESOURCES</b>	696,097	641,328	574,251	574,251
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	309,353	328,217	317,933	313,015
Capital Outlay/Projects	-	-	-	
<b>SUBTOTAL</b>	309,353	328,217	317,933	313,015
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		4,923	-	-
Transfers Out	-	-	-	-
				-
<b>SUBTOTAL</b>	309,353	333,140	317,933	-
ENDING FUND BALANCE	386,744	308,188	256,318	261,236
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	696,097	641,328	574,251	574,251

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Western NV Regional Youth



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	47,570	26,241	18,256	18,256
Donations	-	-	-	
Other	31,078	-	-	
<b>SUBTOTAL</b>	78,648	26,241	18,256	18,256
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	78,648	26,241	18,256	18,256
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	1,105,000	919,692	1,105,000	1,105,000

<b>SUBTOTAL</b>	1,183,648	945,933	1,123,256	1,105,000
BEGINNING FUND BALANCE	1,057,263	766,792	455,339	455,339
Prior Period Adjustment(s)		-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	1,057,263	766,792	455,339	455,339
<b>TOTAL RESOURCES</b>	2,240,911	1,712,725	1,578,595	1,578,595
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	259,123	311,136	321,149	325,735
Employee Benefits	127,203	153,043	169,444	169,444
Services & Supplies	506,598	617,733	378,190	600,261
Capital Outlay/Projects	580,195	154,538	-	
<b>SUBTOTAL</b>	1,473,120	1,236,450	868,783	1,095,440
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		20,936	15,982	15,982
Transfers Out	1,000	-	-	401,250
<b>SUBTOTAL</b>	1,474,120	1,257,386	884,765	417,232
ENDING FUND BALANCE	766,792	455,339	693,830	65,923
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	2,240,911	1,712,725	1,578,595	1,578,595

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Stormwater Management

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	-	-	-	
Donations	-	-	-	
Other	1,300,000	-	-	
<b>SUBTOTAL</b>	1,300,000	-	-	-
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	1,300,000	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	401,250

<b>SUBTOTAL</b>	1,300,000	-	-	401,250
BEGINNING FUND BALANCE	-	830,000	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	830,000	-	-
<b>TOTAL RESOURCES</b>	1,300,000	830,000	-	401,250
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay/Projects	-	830,000	-	401,250
<b>SUBTOTAL</b>	-	830,000	-	401,250
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	-	-	-	-
Miscellaneous (Settlement Cost)	470,000			
<b>SUBTOTAL</b>	470,000	830,000	-	-
<b>ENDING FUND BALANCE</b>	830,000	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,300,000	830,000	-	401,250

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Flood Litigation Settlement Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,413,673	1,470,584	1,551,000	1,551,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,413,673</b>	<b>1,470,584</b>	<b>1,551,000</b>	<b>1,551,000</b>
<b>Charges for services</b>				
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	479,687	353,710	292,672	292,672
Other - Public Works	-	-	-	-
Police	-	-	-	-
Public Safety	-	-	-	-
Recorder Fees	-	-	-	-
Sanitation	-	-	-	-
Sewer Charges	-	-	-	-
Treasurer Fees	-	-	-	-
Water Charges	-	-	-	-
<b>SUBTOTAL</b>	<b>479,687</b>	<b>353,710</b>	<b>292,672</b>	<b>292,672</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	67,672	22,807	23,385	23,385
Donations	-	-	-	-
Other	590	420	-	-
<b>SUBTOTAL</b>	<b>68,262</b>	<b>23,227</b>	<b>23,385</b>	<b>23,385</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,961,622</b>	<b>1,847,521</b>	<b>1,867,057</b>	<b>1,867,057</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	239,882	239,882

<b>SUBTOTAL</b>	1,961,622	1,847,521	2,106,939	239,882
BEGINNING FUND BALANCE	1,490,125	1,375,747	1,537,912	1,537,912
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,490,125	1,375,747	1,537,912	1,537,912
TOTAL RESOURCES	3,451,747	3,223,268	3,644,851	3,644,851
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	1,067,276	707,999	1,167,033	1,168,247
Employee Benefits	458,822	446,044	561,008	565,227
Services & Supplies	549,901	461,266	356,827	333,884
Capital Outlay/Projects	-	-	-	21,466
<b>SUBTOTAL</b>	2,075,999	1,615,309	2,084,868	2,088,824
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		70,047	36,634	36,634
Transfers Out	-	-	-	
<b>SUBTOTAL</b>	2,075,999	1,685,356	2,121,502	2,125,458
ENDING FUND BALANCE	1,375,748	1,537,912	1,523,349	1,519,393
TOTAL COMMITMENTS & FUND BALANCE	3,451,747	3,223,268	3,644,851	3,644,851

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ 911 Emergency Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	555,458	461,387	550,000	550,000
Other - Public Works	-	-	-	
Police	-	-	-	
Public Safety	-	-	-	
Recorder Fees	-	-	-	
Sanitation	-	-	-	
Sewer Charges	-	-	-	
Treasurer Fees	-	-	-	
Water Charges	-	-	-	
<b>SUBTOTAL</b>	555,458	461,387	550,000	550,000
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	19,378	2,185	10,759	10,759
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	19,378	2,185	10,759	10,759
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	574,836	463,572	560,759	560,759
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	574,836	463,572	560,759	-
BEGINNING FUND BALANCE	404,357	597,051	545,306	545,306
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>404,357</b>	<b>597,051</b>	<b>545,306</b>	<b>545,306</b>
<b>TOTAL RESOURCES</b>	<b>979,193</b>	<b>1,060,623</b>	<b>1,106,065</b>	<b>1,106,065</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	316,875	445,050	357,340	357,340
Capital Outlay/Projects	-	5,000	-	
<b>SUBTOTAL</b>	<b>316,875</b>	<b>450,050</b>	<b>357,340</b>	<b>357,340</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	65,267	65,267	65,267	65,267
<b>SUBTOTAL</b>	<b>382,142</b>	<b>515,317</b>	<b>422,607</b>	<b>65,267</b>
<b>ENDING FUND BALANCE</b>	<b>597,051</b>	<b>545,306</b>	<b>683,458</b>	<b>683,458</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>979,193</b>	<b>1,060,623</b>	<b>1,106,065</b>	<b>1,106,065</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ 911 Surcharge



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for services</b>				
Admin Fees	-	-	-	
Animal Control	-	-	-	
Assessor Fees	-	-	-	
Building & Zoning	-	-	-	
Clerk's fees - Judicial	-	-	-	
Engineering	-	-	-	
Health & Welfare	6,772	10,000	6,772	6,772
Other - Culture & Recreation	15,689	29,000	15,690	15,690
Other - General	140,703	141,900	136,149	136,149
Other - Judicial	-	-	-	
Other - Public Safety	-	-	-	
Other - Public Works	-	-	-	
Police	-	-	-	
Public Safety	-	-	-	
Recorder Fees	-	-	-	
Sanitation	-	-	-	
Sewer Charges	-	-	-	
Treasurer Fees	-	-	-	
Water Charges	-	-	-	
<b>SUBTOTAL</b>	<b>163,164</b>	<b>180,900</b>	<b>158,611</b>	<b>158,611</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	9,770	807	2,127	2,127
Donations	-	-	-	60,000
Other	81,372	-	60,000	
<b>SUBTOTAL</b>	<b>91,142</b>	<b>807</b>	<b>62,127</b>	<b>62,127</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	
Sales Tax	-	-	-	
Court Admin Assess	-	-	-	
Fed Pmts in Lieu of Tax	-	-	-	
Federal Grants	904,292	679,347	-	865,186
Fuel Tax 1.75 cents	-	-	-	
Fuel Tax 3.6 cents	-	-	-	
Fuel Tax County Option 9 cents	-	-	-	
Jet Fuel Tax	-	-	-	
State Gaming Lic	-	-	-	
State Grants	87,516	117,546	-	
<b>SUBTOTAL</b>	<b>991,808</b>	<b>796,893</b>	<b>-</b>	<b>865,186</b>
<b>TOTAL REVENUE</b>	<b>1,246,114</b>	<b>978,600</b>	<b>220,738</b>	<b>1,085,924</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	8,621	-	-	
Transfers In	1,158,450	1,433,504	1,555,367	1,555,367
<b>SUBTOTAL</b>	<b>2,413,185</b>	<b>2,412,104</b>	<b>1,776,105</b>	<b>1,555,367</b>
BEGINNING FUND BALANCE	238,295	366,500	635,015	635,015
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>238,295</b>	<b>366,500</b>	<b>635,015</b>	<b>635,015</b>
<b>TOTAL RESOURCES</b>	<b>2,651,480</b>	<b>2,778,604</b>	<b>2,411,120</b>	<b>3,276,306</b>
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries & Wages	895,115	943,404	995,101	996,400

Employee Benefits	422,773	439,194	495,622	498,055
Services & Supplies	963,062	734,492	970,231	750,908
Capital Outlay/Projects	4,030	-	-	-
<b>SUBTOTAL</b>	<b>2,284,980</b>	<b>2,117,090</b>	<b>2,460,954</b>	<b>2,245,363</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		26,499	36,915	36,915
Transfers Out	-	-	-	
<b>SUBTOTAL</b>	<b>2,284,980</b>	<b>2,143,589</b>	<b>2,497,869</b>	<b>36,915</b>
Prior period adjustment				
<b>ENDING FUND BALANCE</b>	<b>366,500</b>	<b>635,015</b>	<b>(86,749)</b>	<b>994,028</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,651,480</b>	<b>2,778,604</b>	<b>2,411,120</b>	<b>3,276,306</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Senior Services Program

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,379,449	1,550,939	1,633,000	1,633,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	-	-	-	-
<b>SUBTOTAL</b>	<b>1,379,449</b>	<b>1,550,939</b>	<b>1,633,000</b>	<b>1,633,000</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	79,454	30,176	77,192	36,962
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>79,454</b>	<b>30,176</b>	<b>77,192</b>	<b>36,962</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,458,903</b>	<b>1,581,115</b>	<b>1,710,192</b>	<b>1,669,962</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-

<b>SUBTOTAL</b>	1,458,903	1,581,115	-	-
BEGINNING FUND BALANCE	1,649,633	1,734,858	2,036,549	2,036,549
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,649,633</b>	<b>1,734,858</b>	<b>2,036,549</b>	<b>2,036,549</b>
<b>TOTAL RESOURCES</b>	<b>3,108,536</b>	<b>3,315,973</b>	<b>3,746,741</b>	<b>3,706,511</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	915	153,043
Capital Outlay/Projects	331,178	125,070	108,630	2,350,000
<b>SUBTOTAL</b>	<b>331,178</b>	<b>125,070</b>	<b>109,545</b>	<b>2,503,043</b>
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	1,042,500	1,154,354	1,042,500	1,161,873
<b>SUBTOTAL</b>	<b>1,373,678</b>	<b>1,279,424</b>	<b>1,042,500</b>	<b>1,161,873</b>
ENDING FUND BALANCE	1,734,858	2,036,549	2,594,696	41,595
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,108,536</b>	<b>3,315,973</b>	<b>3,746,741</b>	<b>3,706,511</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Ad Val Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	300,000	300,000	300,000	300,000
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	300,000	300,000	300,000	300,000
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	170,350	63,026	135,078	46,697
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	170,350	63,026	135,078	46,697
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	
Sales Tax	-	-	-	
Court Admin Assess	-	-	-	
Fed Pmts in Lieu of Tax	-	-	-	
Federal Grants	-	1,536,362	-	
Fuel Tax 1.75 cents	-	-	-	
Fuel Tax 3.6 cents	-	-	-	
Fuel Tax County Option 9 cents	-	-	-	
Jet Fuel Tax	-	-	-	
State Gaming Lic	-	-	-	
State Grants	-	-	-	
<b>SUBTOTAL</b>	-	1,536,362	-	-
<b>TOTAL REVENUE</b>	470,350	1,899,388	435,078	346,697
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	164,676	-	50,000	2,511,167

<b>SUBTOTAL</b>	635,026	1,899,388	485,078	2,511,167
BEGINNING FUND BALANCE	4,623,100	3,378,012	1,307,504	1,307,504
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	4,623,100	3,378,012	1,307,504	1,307,504
<b>TOTAL RESOURCES</b>	5,258,126	5,277,400	1,792,582	4,165,368
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	529,746	1,162,841	1,185	1,185
Capital Outlay/Projects	1,350,368	2,792,055	-	2,461,167
<b>SUBTOTAL</b>	1,880,114	3,954,896	1,185	2,462,352
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	-	15,000	-	
<b>SUBTOTAL</b>	1,880,114	3,969,896	1,185	-
ENDING FUND BALANCE	3,378,012	1,307,504	1,791,397	1,703,016
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	5,258,126	5,277,400	1,792,582	4,165,368

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ County Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	-
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	217,985	500,000	217,985	217,985
<b>SUBTOTAL</b>	<b>217,985</b>	<b>500,000</b>	<b>217,985</b>	<b>217,985</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	41,919	5,203	43,214	21,476
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>41,919</b>	<b>5,203</b>	<b>43,214</b>	<b>21,476</b>
<b>Intergovernmental</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>259,904</b>	<b>505,203</b>	<b>261,199</b>	<b>239,461</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	-	-	-	-

<b>SUBTOTAL</b>	259,904	505,203	261,199	-
BEGINNING FUND BALANCE	1,055,367	890,944	876,340	876,340
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,055,367</b>	<b>890,944</b>	<b>876,340</b>	<b>876,340</b>
<b>TOTAL RESOURCES</b>	<b>1,315,271</b>	<b>1,396,147</b>	<b>1,137,539</b>	<b>1,115,801</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	352	352
Capital Outlay/Projects	424,327	519,807	-	200,000
<b>SUBTOTAL</b>	<b>424,327</b>	<b>519,807</b>	<b>352</b>	<b>200,352</b>
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	-	-	-	
<b>SUBTOTAL</b>	<b>424,327</b>	<b>519,807</b>	<b>352</b>	<b>-</b>
ENDING FUND BALANCE	890,944	876,340	1,137,187	915,449
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,315,271</b>	<b>1,396,147</b>	<b>1,137,539</b>	<b>1,115,801</b>

Douglas County  
 (Local Government)

Schedule B-14

FUND \_\_\_\_\_ Park Resident Const. Tax



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	1,227,675	1,174,023	1,281,000	1,281,000
Room Tax	-	-	-	-
Fuel Tax County 1 cent	-	-	-	-
Residential Construction Tax	135,913	95,000	135,913	135,913
<b>SUBTOTAL</b>	<b>1,363,588</b>	<b>1,269,023</b>	<b>1,416,913</b>	<b>1,416,913</b>
<b>Charges for services</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	-
Building Permits	-	-	-	-
Franchise Fees	-	-	-	-
Gaming Licenses	-	-	-	-
Impact Fees	-	-	-	-
Liquor Licenses	-	-	-	-
Marriage Licenses	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>				
Investment Income	352,701	100,000	351,034	148,017
Donations	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>352,701</b>	<b>100,000</b>	<b>351,034</b>	<b>148,017</b>
<b>Intergovernmental</b>				
Consolidated Tax	-	-	-	-
Sales Tax	-	-	-	-
Court Admin Assess	-	-	-	-
Fed Pmts in Lieu of Tax	-	-	-	-
Federal Grants	-	603,720	-	-
Fuel Tax 1.75 cents	-	-	-	-
Fuel Tax 3.6 cents	-	-	-	-
Fuel Tax County Option 9 cents	1,724,578	1,788,883	1,770,708	1,770,708
Jet Fuel Tax	-	-	-	-
State Gaming Lic	-	-	-	-
State Grants	9,868	-	-	9,869
<b>SUBTOTAL</b>	<b>1,734,446</b>	<b>2,392,603</b>	<b>1,770,708</b>	<b>1,780,577</b>
<b>TOTAL REVENUE</b>	<b>3,450,735</b>	<b>3,761,626</b>	<b>3,538,655</b>	<b>3,345,507</b>
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	-
Transfers In	1,157,607	2,257,607	1,167,475	1,157,607

<b>SUBTOTAL</b>	4,608,342	6,019,233	4,706,130	1,157,607
BEGINNING FUND BALANCE	5,653,643	8,841,813	7,869,361	7,869,361
Prior Period Adjustment(s)	1,104,387	-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,758,028</b>	<b>8,841,813</b>	<b>7,869,361</b>	<b>7,869,361</b>
<b>TOTAL RESOURCES</b>	<b>11,366,370</b>	<b>14,861,046</b>	<b>12,575,491</b>	<b>12,372,475</b>
<b>EXPENDITURES</b>				
Salaries & Wages	169,316	173,398	179,506	179,506
Employee Benefits	74,644	75,732	82,036	82,036
Services & Supplies	1,019,447	1,275,443	353,471	1,069,409
Capital Outlay/Projects	-	4,505,951	-	2,946,000
<b>SUBTOTAL</b>	<b>1,263,407</b>	<b>6,030,524</b>	<b>615,013</b>	<b>4,276,951</b>
OTHER USES				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	1,261,150	961,161	962,146	962,146
<b>SUBTOTAL</b>	<b>2,524,557</b>	<b>6,991,685</b>	<b>1,577,159</b>	<b>962,146</b>
ENDING FUND BALANCE	8,841,813	7,869,361	10,998,332	7,133,378
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>11,366,370</b>	<b>14,861,046</b>	<b>12,575,491</b>	<b>12,372,475</b>

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

Schedule B-14

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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property	-	-	-	
Room Tax	-	-	-	
Fuel Tax County 1 cent	-	-	-	
Residential Construction Tax	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Charges for services</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Licenses and Permits</b>				
Animal Licenses	-	-	-	
Building Permits	-	-	-	
Franchise Fees	-	-	-	
Gaming Licenses	-	-	-	
Impact Fees	-	-	-	
Liquor Licenses	-	-	-	
Marriage Licenses	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Fines and Forfeitures</b>				
Court Fines	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>Miscellaneous</b>				
Investment Income	67,734	56,991	67,734	67,734
Donations	-	-	-	
Other	-	-	-	
<b>SUBTOTAL</b>	67,734	56,991	67,734	67,734
<b>Intergovernmental</b>				
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	-	-	-	
<b>SUBTOTAL</b>	-	-	-	-
<b>TOTAL REVENUE</b>	67,734	56,991	67,734	67,734
<b>OTHER FINANCING SOURCES:</b>				
Sale of Assets	-	-	-	
Transfers In	-	-	-	

<b>SUBTOTAL</b>	67,734	56,991	67,734	67,734
BEGINNING FUND BALANCE	3,741,873	3,304,819	56,991	56,991
Prior Period Adjustment(s)		-	-	
Residual Equity Transfer	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,741,873</b>	<b>3,304,819</b>	<b>56,991</b>	<b>56,991</b>
<b>TOTAL RESOURCES</b>	<b>3,809,607</b>	<b>3,361,810</b>	<b>124,725</b>	<b>124,725</b>
<b>EXPENDITURES</b>				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay/Projects	504,788	3,304,819	-	
<b>SUBTOTAL</b>	<b>504,788</b>	<b>3,304,819</b>	<b>-</b>	<b>-</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of total expenditures)		-	-	
Transfers Out	-	-	-	
<b>SUBTOTAL</b>	<b>504,788</b>	<b>3,304,819</b>	<b>-</b>	<b>-</b>
ENDING FUND BALANCE	3,304,819	56,991	124,725	124,725
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,809,607</b>	<b>3,361,810</b>	<b>124,725</b>	<b>124,725</b>

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)		(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 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	212,842	5,360	44,873	50,233
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	1,288,551	38,629	143,387	182,016
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	621,449	16,342	61,521	77,863
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	625,104	18,771	53,939	72,710
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	747,864	17,548	56,924	74,472
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	725,234	17,692	45,601	63,293
GO Rev Water Rfndg - 2020	2	9	1,992,000	12/1/2020	12/1/2029	1.1300	1,981,000	21,146	188,000	209,146
GO Rev Water Rfndg - 2012A	2	10	1,110,000	3/22/2012	11/1/2021	3.9030	150,000	2,000	150,000	152,000
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	620,000	20,933	145,000	165,933
GO REV SRF Wtr Impr - 2021	2	20	16,250,000	5/20/2021	11/1/1941	1.4200	153,760	42,500	-	42,500
<b>Sub-total Douglas County Water</b>			<b>28,216,579</b>				<b>7,125,804</b>	<b>200,921</b>	<b>889,245</b>	<b>1,090,166</b>
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	859,000	20,400	205,000	225,400
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	5,118,209	99,017	290,612	389,629
<b>Sub-total Sewer Utility Fund</b>			<b>7,560,000</b>				<b>5,977,209</b>	<b>119,417</b>	<b>495,612</b>	<b>615,029</b>
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	667,000	19,492	75,000	94,492
Type: 2012 Community Center Bonds	2	20	6,750,000	8/1/2012	8/1/2032	3.148	6,450,000	197,194	-	197,194
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023	2.050	2,070,000	42,435	1,025,000	1,067,435
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	185,393	5,157	60,110	65,267
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2016	11/1/2036	5.000	10,075,000	410,913	440,000	850,913
<b>SUBTOTAL</b>			<b>27,670,000</b>				<b>19,447,393</b>	<b>675,191</b>	<b>1,600,110</b>	<b>2,275,301</b>
							\$	\$	\$	\$
<b>TOTAL ALL DEBT SERVICE</b>			<b>63,446,579</b>				<b>32,550,406</b>	<b>995,529</b>	<b>2,984,967</b>	<b>3,980,496</b>

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget Fiscal Year 22  
(Local Government)



EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>Type: 836 Capital Lease</b>			
Principal	104,172	107,089	60,110	60,110
Interest	11,074	8,157	5,157	5,157
Fiscal Agent Charges				
Reserves - increase or (decrease)				
<b>Subtotal</b>	<b>115,246</b>	<b>115,246</b>	<b>65,267</b>	<b>65,267</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	9,905	9,967	9,967
<b>Type: 883 2012 Community Center Bonds</b>				
Principal				
Interest	197,194	197,194	197,194	197,194
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)				
<b>Subtotal</b>	<b>197,694</b>	<b>197,694</b>	<b>197,694</b>	<b>197,694</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	384,108	267,625	266,620
<b>Type: 884 2012 Transport Refunding</b>				
Principal	286,000	-	-	-
Interest	4,472	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
<b>Subtotal</b>	<b>290,472</b>	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-			
<b>Type: 885 2013 Community Center MTF</b>				
Principal	985,000	1,005,000	1,025,000	1,025,000
Interest	83,230	63,038	42,435	42,435
Fiscal Agent Charges				
Reserves - increase or (decrease)				
<b>Subtotal</b>	<b>1,068,230</b>	<b>1,068,038</b>	<b>1,067,435</b>	<b>1,067,435</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	63,228	38,482	38,325
<b>Type: 886 2014 Airport Rev Bonds</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	8,004	-	-
<b>Type: 887 2016 Highway Revenue Bonds</b>				
Principal	400,000	420,000	440,000	440,000
Interest	452,913	432,412	410,912	410,912
Fiscal Agent Charges	700	350	350	350
Reserves - increase or (decrease)				
<b>Subtotal</b>	<b>853,613</b>	<b>852,762</b>	<b>851,262</b>	<b>851,262</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>		365,769	378,052	376,890
<b>SUBTOTAL DEBT SERVICE</b>	<b>2,525,255</b>	<b>2,233,740</b>	<b>2,181,658</b>	<b>2,181,658</b>
<b>Transfers Out</b>	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,206,127</b>	<b>1,074,704</b>	<b>943,601</b>	<b>943,601</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,731,382</b>	<b>3,308,444</b>	<b>3,125,259</b>	<b>3,125,259</b>

Douglas County  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Schedule C-16

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>OPERATING REVENUE</b>			
Charges for Services	2,634,167	3,352,345	2,537,279	2,809,910
<b>Total Operating Revenue</b>	<b>2,634,167</b>	<b>3,352,345</b>	<b>2,537,279</b>	<b>2,809,910</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	155,929	318,437	307,924	310,030
Employee benefits	83,403	122,941	126,444	127,108
Services and supplies	6,938,380	2,353,032	2,469,765	2,470,660
Depreciation/Amortization	-			
<b>Total Operating Expense</b>	<b>7,177,712</b>	<b>2,794,410</b>	<b>2,904,133</b>	<b>2,907,798</b>
<b>Operating Income or (Loss)</b>	<b>(4,543,545)</b>	<b>557,935</b>	<b>(366,854)</b>	<b>(97,888)</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes	223,441	233,232	245,000	245,000
Interest Earned	329,058	102,185	299,702	112,712
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous		169	240	240
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>552,499</b>	<b>335,586</b>	<b>544,942</b>	<b>357,952</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(3,991,046)</b>	<b>893,521</b>	<b>178,088</b>	<b>260,064</b>
<b>Transfers (Schedule T)</b>				
In	-			
Out	(149,221)	-	-	
<b>Net Operating Transfers</b>	<b>(149,221)</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>(4,140,267)</b>	<b>893,521</b>	<b>178,088</b>	<b>260,064</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Risk Management



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from interfund services	2,631,623	3,352,345	2,537,279	2,809,910
Cash payments for goods and services	(6,965,126)	(2,794,410)	(2,904,133)	(2,907,798)
Payments to other funds	1,775			
Cash Payments for Interfund services and benefits	3,875,359			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(456,369)</b>	<b>557,935</b>	<b>(366,854)</b>	<b>(97,888)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous		169	240	240
Transfers in	-			
Transfers out	(149,221)	-		
Property Taxes	223,181	233,232	245,000	245,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>73,960</b>	<b>233,401</b>	<b>245,240</b>	<b>245,240</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	330,984	102,185	299,702	112,712
<b>d. Net cash provided by (or used in) investing activities</b>	<b>330,984</b>	<b>102,185</b>	<b>299,702</b>	<b>112,712</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(51,425)</b>	<b>893,521</b>	<b>178,088</b>	<b>260,064</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>8,092,387</b>	<b>8,040,962</b>	<b>8,934,483</b>	<b>8,934,483</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>8,040,962</b>	<b>8,934,483</b>	<b>9,112,571</b>	<b>9,194,547</b>

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Risk Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	397,889	388,476	394,973	394,973
<b>Total Operating Revenue</b>	<b>397,889</b>	<b>388,476</b>	<b>394,973</b>	<b>394,973</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	-	3,559	2,498	2,498
Employee benefits	-	1,526	1,273	1,273
Services and supplies	306,183	405,004	306,477	377,580
Depreciation/Amortization	-			
<b>Total Operating Expense</b>	<b>306,183</b>	<b>410,089</b>	<b>310,248</b>	<b>381,351</b>
<b>Operating Income or (Loss)</b>	<b>91,706</b>	<b>(21,613)</b>	<b>84,725</b>	<b>13,622</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	32,575	10,014	29,828	11,535
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				
<b>Total Nonoperating Revenues</b>	<b>32,575</b>	<b>10,014</b>	<b>29,828</b>	<b>11,535</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>124,281</b>	<b>(11,599)</b>	<b>114,553</b>	<b>25,157</b>
<b>Transfers (Schedule T)</b>				
In	-			
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>124,281</b>	<b>(11,599)</b>	<b>114,553</b>	<b>25,157</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Self Insurance Dental

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from interfund services	380,193	388,476	394,973	394,973
Cash payments for goods and services	(306,183)	(405,004)	(306,477)	(381,351)
Payments to other funds	(103)			
Cash Payments for Interfund services and benefits	(4,962)			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>68,945</b>	<b>(16,528)</b>	<b>88,496</b>	<b>13,622</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous				
Transfers in				
Transfers out				
Property Taxes				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	32,733	10,014	29,828	11,535
<b>d. Net cash provided by (or used in) investing activities</b>	<b>32,733</b>	<b>10,014</b>	<b>29,828</b>	<b>11,535</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>101,678</b>	<b>(6,514)</b>	<b>118,324</b>	<b>25,157</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>690,356</b>	<b>792,034</b>	<b>785,520</b>	<b>785,520</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>792,034</b>	<b>785,520</b>	<b>903,844</b>	<b>810,677</b>

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Self Insurance Dental

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	1,476,248	1,556,744	1,558,006	1,603,453
<b>Total Operating Revenue</b>	<b>1,476,248</b>	<b>1,556,744</b>	<b>1,558,006</b>	<b>1,603,453</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	386,100	373,744	388,133	389,522
Employee benefits	214,901	183,875	199,479	200,445
Services and supplies	714,128	804,623	749,131	747,878
Depreciation/Amortization	208,778	185,000	-	208,779
<b>Total Operating Expense</b>	<b>1,523,907</b>	<b>1,547,242</b>	<b>1,336,743</b>	<b>1,546,624</b>
<b>Operating Income or (Loss)</b>	<b>(47,659)</b>	<b>9,502</b>	<b>221,263</b>	<b>56,829</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	30,215	11,657	28,559	10,786
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition	8,360	10,000	6,000	6,000
Miscellaneous	228,772			
Capital contributions	2,628			
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>269,975</b>	<b>21,657</b>	<b>34,559</b>	<b>16,786</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>222,316</b>	<b>31,159</b>	<b>255,822</b>	<b>73,615</b>
<b>Transfers (Schedule T)</b>				
In	1,000	51,393		116,858
Out				
<b>Net Operating Transfers</b>	<b>1,000</b>	<b>51,393</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>223,316</b>	<b>82,552</b>	<b>255,822</b>	<b>190,473</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Motorpool

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from interfund services	1,280,806	1,556,744	1,558,006	1,603,453
Cash payments for goods and services	(718,108)	(1,362,242)	(1,336,743)	(1,337,845)
Payments to other funds	8,443			
Cash Payments for Interfund services and benefits	(555,152)			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>15,989</b>	<b>194,502</b>	<b>221,263</b>	<b>265,608</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous	228,772			
Transfers in	1,000			116,858
Transfers out				
Property Taxes				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>229,772</b>	<b>-</b>	<b>-</b>	<b>116,858</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets	(191,195)	(433,541)	(265,218)	(202,422)
Proceeds from disposition of capital assets	8,360	10,000	6,000	6,000
Capital contributions	2,628			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(180,207)</b>	<b>(423,541)</b>	<b>(259,218)</b>	<b>(196,422)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	30,324	11,657	28,559	10,786
<b>d. Net cash provided by (or used in) investing activities</b>	<b>30,324</b>	<b>11,657</b>	<b>28,559</b>	<b>10,786</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>95,878</b>	<b>(217,382)</b>	<b>(9,396)</b>	<b>196,830</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>664,711</b>	<b>760,589</b>	<b>543,207</b>	<b>543,207</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>760,589</b>	<b>543,207</b>	<b>533,811</b>	<b>740,037</b>

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Motorpool \_\_\_\_\_

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>OPERATING REVENUE</b>			
<i>Charges for Services</i>				
Water Charges	1,541,203	1,502,051	1,550,314	1,550,314
<b>Total Operating Revenue</b>	<b>1,541,203</b>	<b>1,502,051</b>	<b>1,550,314</b>	<b>1,550,314</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	22,550	30,260	28,145	29,645
Employee benefits	11,543	14,529	13,888	13,976
Services and supplies	1,227,693	1,280,414	1,256,299	1,245,602
	-	-	-	-
Depreciation/Amortization	384,789	453,574	384,789	384,789
<b>Total Operating Expense</b>	<b>1,646,575</b>	<b>1,778,777</b>	<b>1,683,121</b>	<b>1,674,012</b>
<b>Operating Income or (Loss)</b>	<b>(105,372)</b>	<b>(276,726)</b>	<b>(132,807)</b>	<b>(123,698)</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	27,057	-	45,986	18,929
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	792	125,000	125,000	
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>27,849</b>	<b>125,000</b>	<b>170,986</b>	<b>18,929</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(77,523)</b>	<b>(151,726)</b>	<b>38,179</b>	<b>(104,769)</b>
<b>Transfers (Schedule T)</b>				
In	-			
Out	(125,000)	(125,000)	(125,000)	(125,000)
<b>Net Operating Transfers</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>CHANGE IN NET POSITION</b>	<b>(202,523)</b>	<b>(276,726)</b>	<b>(86,821)</b>	<b>(229,769)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Regional Water Fund \_\_\_\_\_

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,680,943	1,502,051	1,550,314	1,550,314
Cash payments to suppliers	(1,233,607)	(1,280,414)	(1,256,299)	(1,245,602)
Cash payments to other funds	407			
Cash payments to employees	(37,130)	(44,789)	(42,033)	(43,621)
a. Net cash provided by (or used for) operating activities	410,613	176,848	251,982	261,091
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous	791	125,000	125,000	
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)
b. Net cash provided by (or used for) noncapital financing activities	(124,209)	-	-	(125,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	27,057		45,986	18,929
d. Net cash provided by (or used in) investing activities	27,057	-	45,986	18,929
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	313,461	176,848	297,968	155,020
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	841,553	1,155,014	1,331,862	1,331,862
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,155,014	1,331,862	1,629,830	1,486,882

Douglas County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Regional Water System

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
<i>Charges for Services</i>				
Sewer Charges	2,457,777	2,281,377	2,538,111	2,538,111
<b>Total Operating Revenue</b>	<b>2,457,777</b>	<b>2,281,377</b>	<b>2,538,111</b>	<b>2,538,111</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	368,106	457,294	484,016	514,528
Employee benefits	201,697	195,710	240,107	241,174
Services and supplies	635,867	1,016,891	671,416	1,092,392
Depreciation/Amortization	884,258	876,700	904,088	884,258
<b>Total Operating Expense</b>	<b>2,089,928</b>	<b>2,546,595</b>	<b>2,299,627</b>	<b>2,732,352</b>
<b>Operating Income or (Loss)</b>	<b>367,849</b>	<b>(265,218)</b>	<b>238,484</b>	<b>(194,241)</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	291,628	20,000	263,212	105,876
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges	218,137			218,138
Gain (loss) on capital asset disposition				
Miscellaneous	31,833	-	16,825	16,825
Capital contributions	47,500			
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>589,098</b>	<b>20,000</b>	<b>280,037</b>	<b>340,839</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	116,894	114,828	119,417	119,417
Gain (loss) on capital asset disposition	55,813			
<b>Total Nonoperating Expenses</b>	<b>172,707</b>	<b>114,828</b>	<b>119,417</b>	<b>119,417</b>
<b>Net Income before Operating Transfers</b>	<b>784,240</b>	<b>(360,046)</b>	<b>399,104</b>	<b>27,181</b>
<b>Transfers (Schedule T)</b>				
In	-			
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>784,240</b>	<b>(360,046)</b>	<b>399,104</b>	<b>27,181</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Utility



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,468,487	2,281,377	2,538,111	2,538,111
Cash payments to suppliers	(1,761,109)	(1,016,891)	(671,416)	(1,092,392)
Cash payments to other funds	6,818			
Cash payments to employees	(145,703)	(653,004)	(724,123)	(755,702)
a. Net cash provided by (or used for) operating activities	568,493	611,482	1,142,572	690,017
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous	31,833	-	16,825	16,825
Transfers Out	-			
b. Net cash provided by (or used for) noncapital financing activities	31,833	-	16,825	16,825
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of Capital Assets	(4,084,459)	(3,324,267)		(475,000)
Proceeds (loss) from disposition of capital assets	(55,813)			
Capital Contributions	47,500			
Long Term Debt Proceeds	2,467,613	558,918		
Payments on Long term debt		(739,178)	(495,612)	(495,612)
Interest payments on debt	(70,781)	(114,828)	(119,417)	(119,417)
Connection Charges	218,137	200,000	218,138	218,138
c. Net cash provided by (or used for) capital and related financing activities	(1,477,803)	(3,419,355)	(396,891)	(871,891)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income received	293,153	20,000	263,212	105,876
d. Net cash provided by (or used in) investing activities	293,153	20,000	263,212	105,876
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(584,324)</b>	<b>(2,787,873)</b>	<b>1,025,718</b>	<b>(59,173)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>7,696,013</b>	<b>7,111,689</b>	<b>4,323,816</b>	<b>4,323,816</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>7,111,689</b>	<b>4,323,816</b>	<b>5,349,534</b>	<b>4,264,643</b>

Douglas County Nevada  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND  Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
<i>Charges for Services</i>				
Water Charges	4,924,591	4,508,948	5,046,000	5,046,000
<b>Total Operating Revenue</b>	<b>4,924,591</b>	<b>4,508,948</b>	<b>5,046,000</b>	<b>5,046,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	675,821	891,726	835,724	880,451
Employee benefits	363,397	371,246	385,057	386,631
Services and supplies	1,724,879	2,230,156	1,810,458	1,981,224
Depreciation/Amortization	1,561,296	1,412,759	1,559,929	1,561,297
<b>Total Operating Expense</b>	<b>4,325,394</b>	<b>4,905,887</b>	<b>4,591,168</b>	<b>4,809,603</b>
<b>Operating Income or (Loss)</b>	<b>599,197</b>	<b>(396,939)</b>	<b>454,832</b>	<b>236,397</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	580,078	20,000	482,449	170,848
Intergovernmental shared revenues	53,078	540,575		
Lease revenue	38,415	38,016	38,416	38,416
Connection charges	584,723	301,382	483,000	483,000
Miscellaneous	191,755	44,400	118,202	118,202
Capital contributions	66,562			
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>1,514,611</b>	<b>944,373</b>	<b>1,122,067</b>	<b>810,466</b>
<b>NONOPERATING EXPENSES</b>				
Interest and fiscal charges	344,862	292,598	200,921	200,921
Gain (loss) on capital asset disposition	17,567			
<b>Total Nonoperating Expenses</b>	<b>362,429</b>	<b>292,598</b>	<b>200,921</b>	<b>200,921</b>
<b>Net Income before Operating Transfers</b>	<b>1,751,380</b>	<b>254,836</b>	<b>1,375,978</b>	<b>845,942</b>
<b>Transfers (Schedule T)</b>				
In	125,000	125,000	125,000	125,000
Out				
<b>Net Operating Transfers</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>CHANGE IN NET POSITION</b>	<b>1,876,380</b>	<b>379,836</b>	<b>1,500,978</b>	<b>970,942</b>

Douglas County  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Douglas County Water Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	4,867,440	4,508,948	5,046,000	5,046,000
Cash payments to suppliers	(787,763)	(2,230,156)	(1,810,458)	(1,981,224)
Cash payments to other funds	12,192			
Cash payments to employees	(1,148,592)	(1,262,972)	(1,220,781)	(1,267,082)
a. Net cash provided by (or used for) operating activities	2,943,277	1,015,820	2,014,761	1,797,694
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous	191,755	44,400		118,202
Lease revenue	38,415	38,016	38,416	38,416
Transfers In	125,000	125,000	125,000	125,000
Intergovernmental Shared Revenue	53,078			
b. Net cash provided by (or used for) noncapital financing activities	408,248	207,416	163,416	281,618
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of Capital Assets	(1,390,688)	(8,588,518)		(675,000)
Proceeds (loss) from disposition of capital assets	(17,567)			
Capital Contributions	66,562			
Long Term Debt Proceeds				
Payments on Long Term Debt	(1,108,343)	(1,182,094)	(889,245)	(889,245)
Interest payments on debt	(320,341)	(230,922)	(200,921)	(200,921)
Connection Charges	584,723			483,000
c. Net cash provided by (or used for) capital and related financing activities	(2,185,654)	(10,001,534)	(1,090,166)	(1,282,166)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income received	582,983	20,000	482,449	170,848
d. Net cash provided by (or used in) investing activities	582,983	20,000	482,449	170,848
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,748,854</b>	<b>(8,758,298)</b>	<b>1,570,460</b>	<b>967,994</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>11,947,594</b>	<b>13,696,448</b>	<b>4,938,150</b>	<b>4,938,150</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>13,696,448</b>	<b>4,938,150</b>	<b>6,508,610</b>	<b>5,906,144</b>

Douglas County Nevada  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_ Douglas County Water Utility \_\_\_\_\_

Page: \_\_\_\_\_  
Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	<b>OPERATING REVENUE</b>			
<i>Charges for Services</i>	1,086,750	685,500	1,134,450	1,095,450
<b>Total Operating Revenue</b>	<b>1,086,750</b>	<b>685,500</b>	<b>1,134,450</b>	<b>1,095,450</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	Airport staff are contracted			
Employee benefits				
Services and supplies	766,803	847,523	802,482	1,097,660
Depreciation/Amortization	1,243,263	1,146,000	1,243,263	1,243,263
<b>Total Operating Expense</b>	<b>2,010,066</b>	<b>1,993,523</b>	<b>2,045,745</b>	<b>2,340,923</b>
<b>Operating Income or (Loss)</b>	<b>(923,316)</b>	<b>(1,308,023)</b>	<b>(911,295)</b>	<b>(1,245,473)</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Interest Earned	67,008	9,000	58,244	19,931
Interest and fiscal charges		(21,830)	-	
Intergovernmental shared revenues	29,357	11,500	10,250	10,250
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	14,089	319,200		39,000
Capital contributions	2,551,806	3,452,274		
Property Taxes				
Consolidated Tax				
Subsidies				
<b>Total Nonoperating Revenues</b>	<b>2,662,260</b>	<b>3,770,144</b>	<b>68,494</b>	<b>69,181</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	25,744		19,492	19,492
<b>Total Nonoperating Expenses</b>	<b>25,744</b>	<b>-</b>	<b>19,492</b>	<b>19,492</b>
<b>Net Income before Operating Transfers</b>	<b>1,713,200</b>	<b>2,462,121</b>	<b>(862,293)</b>	<b>(1,195,784)</b>
<b>Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>1,713,200</b>	<b>2,462,121</b>	<b>(862,293)</b>	<b>(1,195,784)</b>

Douglas County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ Airport

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,074,608	1,004,700	1,134,450	1,095,450
Cash payments for goods and services	(533,003)	(847,523)	(802,482)	(1,097,660)
Cash payments to other funds	(223)			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>541,382</b>	<b>157,177</b>	<b>331,968</b>	<b>(2,210)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous	14,089			39,000
Transfers in				
Transfers out				
Property Taxes				
Intergovernmental shared revenues	29,357	11,500	10,250	10,250
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>43,446</b>	<b>11,500</b>	<b>10,250</b>	<b>49,250</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and Construction of Capital Assets	(2,757,050)	(3,452,274)		(660,225)
Proceeds from disposition of capital assets				
Capital contributions	2,551,806	3,452,274		
Principal payments on debt	(71,000)	(73,000)	(75,000)	(75,000)
Interest payments on debt	(23,925)	(21,830)	(19,492)	(19,492)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(300,169)</b>	<b>(94,830)</b>	<b>(94,492)</b>	<b>(754,717)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income received	67,181	9,000	58,244	19,931
<b>d. Net cash provided by (or used in) investing activities</b>	<b>67,181</b>	<b>9,000</b>	<b>58,244</b>	<b>19,931</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>351,840</b>	<b>82,847</b>	<b>305,970</b>	<b>(687,746)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,292,938</b>	<b>1,644,778</b>	<b>1,727,625</b>	<b>1,727,625</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,644,778</b>	<b>1,727,625</b>	<b>2,033,595</b>	<b>1,039,879</b>

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Airport

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
	215-555 Assist Indigents	24	172,005	224-804 Library	33	797,492
	234-801 Room Tax	37	75,000	234 Room Tax	37	210,285
				245 Stormwater	49	1,105,000
				255 911 Emergency Services	53	239,882
				260 Senior Services	57	534,994
				313 Motor Pool	76	116,858
				410 County Construction	61	2,511,167
				430 Regional Transportation	65	1,157,607
SUBTOTAL			247,005			6,673,285
SPECIAL REVENUE FUNDS						
215-555 Assistance to Indigents				216 Social Services	26	1,074,144
215-555 Assistance to Indigents				260 Senior Services	57	347,000
215-555 Assistance to Indigents				101 General Fund	15	172,005
216 Social Services	215 Assist Indigents	34	1,074,144			
220 PALS Sales Tax Fund				224 Library	33	1,219,622
220 PALS Sales Tax Fund				234 Room Tax	37	443,499
220 PALS Sales Tax Fund				260 Senior Services	57	554,373
224 Library	220 PALS	29	1,219,622			
224 Library	101 General Fund	15	797,492			
232 Road Operating	430 Regional Transportation	65	100,000			
234 Room Tax	220 PALS	29	443,499	541 Debt Service	71	80,000
234 Room Tax	101 General Fund	15	210,285	101 General Fund	15	75,000
234 Room Tax				260 Senior Services	57	100,000
236 Tahoe-Douglas Transportation District				260 Senior Services	57	19,000
245 Stormwater	101 General Fund	15	1,105,000	246 Flood Litigation Settlement	51	401,250
246 Flood Litigation Settlement	245 Stormwater	49	401,250			
255 911 Emergency Services	101 General Fund	15	239,882			
256 911 Surcharge						
260 Senior Services	215 Assist Indigents	24	347,000	541 Debt Service	71	65,267
260 Senior Services	236 Tahoe-Douglas Trans Dist	41	19,000			
260 Senior Services	220 PALS	29	554,373			
260 Senior Services	101 General Fund	15	534,994			
260 Senior Services	234 Room Tax	37	100,000			
SUBTOTAL			7,146,541			4,551,160

Douglas County, Nevada  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T







## LOBBYING EXPENSE ESTIMATE

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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: 81st Session; February 1, 2021 to May 31, 2021*

1. Activity:	<u>Lobbying Expense</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>85,246</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		\$ <u><u>85,246</u></u>

Entity: Douglas County, Nevada

Budget Year 2022-2022

Schedule 30

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2021-2022**

Local Government: Douglas County, NV  
 Contact: Stephanie Weston  
 E-mail Address: sweston@douglasnv.us  
 Daytime Telephone: 775-782-9859

Total Number of Existing Contracts: 139

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Total Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	HDR Engineering Inc	5/1/2017	5/31/2021	\$258,317.00	246,629.63	11,687.37	Design phase of State Route 88 @ Cottonwood Slough
2	Keller Associates Inc	6/7/2018	7/1/2021	\$818,231.00	800,789.43	17,441.57	NVWWTP Upgrade Project
3	FCS Group Inc	8/8/2018	1/31/2019	\$76,400.00	70,857.61	5,542.39	Sewer Rate Analysis
4	Farr Construction Corporation	6/7/2018	6/5/2020	\$9,465,937.58	8,706,644.89	759,292.69	Constr. of Upgrades to Expand No.Valley Wastewtr Treatmnt Plant
5	Dyer Engineering Consultants	9/12/2018	3/12/2019	\$32,940.00	30,922.82	2,017.18	Engineering Services for Effluent Storage Reservoir Improvements
6	Canon Financial Services Inc	12/6/2018	12/6/2023	\$7,737.00	1,547.40	1,547.40	Copier Lease
7	Lumos and Associates Inc	6/7/2018	1/1/2021	\$105,800.00	71,103.50	1,495.00	NVWWTP Special Inspection & Material Testing
8	HDR Engineering Inc	12/5/2018	12/31/2020	\$171,245.12	163,146.60	8,098.52	Cave Rock System Water Line
9	Lumos and Associates Inc	12/7/2018	6/28/2019	\$32,935.50	32,339.00	596.50	Engineering Services for Meridian Lift Station Upgrades
10	Lumos and Associates Inc	12/27/2018	No specific compl	\$85,320.00	70,770.00	14,550.00	Plymouth Drive Reconstruction
11	TruePoint Solutions LLC	4/12/2019	12/31/2019	\$22,338.77	12,086.25	10,252.52	Professional Services-Support and Maintenance
12	Paul Cavin Architect LLC	4/24/2019	No specific compl	\$22,775.00	19,975.00	2,800.00	Replacement of existing generator at the Tahoe Justice Court.
13	Smith Mechanical Inc	5/16/2019	8/16/2019	\$327,604.00	295,922.12	31,681.88	Tahoe Justice Center Boiler Project
14	Paul Cavin Architect LLC	6/20/2019	No specific compl	\$40,000.00	30,000.00	10,000.00	Design Services - Renovation/Dangberg Home Ranch
15	PK Electrical Inc	5/2/2019	No specific compl	\$5,500.00	4,500.00	1,000.00	Design Services for Aspen Park Ballfield Re-Meter
16	PK Electrical Inc	5/2/2019	No specific compl	\$5,500.00	4,500.00	1,000.00	Design Services for Stodick Park Ballfield Re-Meter
17	PK Electrical Inc	5/2/2019	No specific compl	\$8,000.00	6,800.00	1,200.00	Design Services for Lampe Park Pathway Lighting
18	PK Electrical Inc	7/7/2019	No specific compl	\$17,000.00	15,000.00	2,000.00	Design Srv Fairground Arena Lighting Project
19	RO Anderson Engineering Inc	9/9/2019	6/30/2018	\$13,723.75	9,736.25	3,987.50	Professional Services Vista Grande Blvd Extension
20	Nichols Consulting Engineers	9/17/2019	6/30/2020	\$34,847.80	30,215.50	4,632.30	Environmental Permitting
21	Lumos and Associates Inc	10/22/2019	6/30/2020	\$46,300.00	0.00	46,300.00	Engineering Design for the Stephanie & Romero detention basins
22	Farr West Engineering	11/27/2019	2/28/2020	\$51,000.00	44,343.75	6,656.25	AC Retaisl Waterline Replacement 19/20
23	MGT of America Consulting LLC	12/9/2019	6/30/2020	\$9,943.00	5,965.80	3,977.20	Prepare cost allocation plan (CAP) for Doulgas County
24	Farr West Engineering	12/16/2019	5/1/2020	\$86,000.00	55,031.00	30,969.00	Preliminary West Valley Water system improvement
25	Tate Snyder Kimsey Architects Ltd	12/24/2019	No specific compl	\$259,300.00	253,000.00	6,300.00	JLEC renovations
26	RAD Strategies Inc	12/24/2019	2/28/2020	\$11,000.00	10,000.00	1,000.00	Communicate key County messages to residents
27	Tahoe Resource Conservation District	1/10/2020	12/31/2021	\$92,000.00	31,880.64	60,119.36	Stormwater Monitoring
28	TruePoint Solutions LLC	1/22/2020	2/28/2020	\$14,540.00	9,817.50	4,722.50	Implementation of DigEplan Solutions
29	Sunrise Engineering Inc	2/6/2020	6/30/2020	\$9,000.00	0.00	9,000.00	Engineering Plan Review
30	Pictometry International Corp	1/3/2018	No specific compl	\$35,000.00	24,321.75	10,678.25	Aerial Photography
31	Lumos and Associates Inc	3/3/2020	7/31/2020	\$18,970.00	18,148.50	821.50	Design of Cemetery Lane Reconstruct
32	Silver Sabre Electric	3/12/2020	7/31/2020	\$156,800.00	102,668.40	54,131.60	Tahoe Justice Center Generator Replacement Project
33	Pacific States Communications	3/4/2020	3/31/2021	\$25,467.80	21,642.80	3,825.00	Telephone
34	HDR Engineering Inc	2/28/2020	1/1/2023	\$1,385,486.00	491,333.26	894,152.74	Engineering Design
35	Farr West Engineering	2/19/2020	7/1/2021	\$190,300.00	108,837.50	81,462.50	Water facilities master plan
36	RO Anderson Engineering Inc	4/7/2020	12/31/2020	\$45,550.00	13,050.00	32,500.00	Gardnerville Station Outlet Piping Design
37	Nichols Consulting Engineers	12/3/2018	8/30/2019	\$68,621.38	44,845.50	23,775.88	Plans, specifications, and engineering for the civil design
38	FHN Financial Main Street Advisors LLC	4/1/2020	No specific compl	\$32,000.00	30,650.23	1,349.77	Investment Advisory Services
39	Construction Materials Engineers Inc	4/14/2020	12/31/2020	\$199,815.00	180,472.50	19,342.50	Cave Rock Drive Pipeline Replacement Project Phase 1
40	Farr West Engineering	5/13/2020	7/31/2020	\$32,200.00	19,332.25	12,867.75	2021 Hwy 395 Waterline Replacement
41	Core Construction	5/1/2020	No specific compl	\$15,000.00	10,500.00	4,500.00	RDA One for Town of Genoa project for CMAR
42	Bruce Alan Race	5/1/2019	9/13/2019	\$10,325.00	8,100.98	2,224.02	Design Guidelines
43	CH2M Hill Engineers Inc	6/12/2018	1/1/2020	\$26,673.36	22,288.55	4,384.81	Support Services during the NVWWTP Const-Exhibit B

44	Crossroads Resource Center	1/30/2020	9/30/2022	\$42,500.00	0.00	42,500.00	Consulting Services
45	Farr West Engineering	2/28/2020	7/31/2020	\$10,000.00	3,979.25	6,020.75	AC Retail Waterline Replacement Project 2020
46	RAD Strategies Inc	6/18/2020	No specific compl	\$7,000.00	5,000.00	2,000.00	Consulting Services
47	United Electrical Services Inc	6/1/2020	No specific compl	\$5,000.00	3,320.83	1,679.17	Electrical work for the TRE kitchen remodel project
48	Lumos and Associates Inc	6/11/2020	5/1/2021	\$46,050.00	34,660.90	11,389.10	Engineering Design
49	Eastern Sierra Engineering PC	6/16/2020	9/30/2020	\$78,390.00	35,554.00	42,836.00	Engineering Services
50	Wood Rodgers Inc	6/18/2020	12/31/2020	\$128,123.00	128,082.37	40.63	Planning and Engineering
51	Scottsdale Plumbing & Excavation Inc	7/1/2020	No specific compl	\$15,000.00	14,316.95	683.05	Johnson Lane Dog park excavation
52	Pictometry International Corp	6/19/2020	No specific compl	\$11,870.47	11,870.47	0.00	Professional Services
53	Naturescape Inc	6/1/2020	5/31/2022	\$39,993.60	19,996.80	19,996.80	Landscape Maintenance
54	ABS Aviation Inc	1/1/2016	12/31/2023	\$2,690,181.00	506,708.03	521,909.27	Professional Services
55	Canon Financial Services Inc	7/1/2020	12/31/2025	\$10,334.52	1,148.28	2,296.56	FY20/21 Lease and Print Charges
56	Law Office of Michael S Rowe, Esq.	6/1/2020	6/30/2022	\$13,767.48	4,589.16	4,589.16	Professional Services
57	Moss Adams LLP	1/17/2020	No specific compl	\$192,450.00	38,490.00	38,490.00	Professional Services
58	Walker & Associates	7/1/2020	6/30/2021	\$86,000.00	43,000.00	43,000.00	Professional Services to Provide Concept Study for JLEC
59	Law Office of Michael S Rowe, Esq.	7/1/2020	6/30/2022	\$78,016.32	26,005.44	26,005.44	Professional Legal Services
60	Marcus G. Faust Prof Corp	7/1/2020	6/30/2021	\$100,000.00	50,000.00	50,000.00	Lobbyist Services
61	Desert Star Landscaping	7/2/2019	6/30/2021	\$125,760.00	62,880.00	62,880.00	FY21 Town of Minden Landscaping Contract
62	Eide Bailly LLP	7/20/2019	6/30/2021	\$255,420.00	127,710.00	127,710.00	Professional audit services FY20/21
63	Join Inc	7/1/2020	6/30/2021	\$7,500.00	7,500.00		Professional Services
64	HDR Engineering Inc	7/1/2020	6/1/2021	\$49,704.00	49,704.00		ZWUD Water Treatment Plant Controls Project
65	Tahoe Transportation District	6/16/2011	No specific compl	\$100,000.00	50,000.00	50,000.00	Public transportation service
66	Government Software Assurance Corp	4/1/2020	1/1/2025	\$1,096,200.00	350,000.00	321,350.00	Property Assessment and Tax System
67	Dominion Voting Systems Inc	10/31/2017	12/31/2025	\$334,396.98	61,459.60	41,431.95	Election Support and Expenses
68	Sierra Controls LLC	7/15/2020	6/30/2021	\$12,837.00	12,837.00		SCADA Preventative Maintenance 7/01/20-6/30/21
69	Qual-Econ USA, Inc	8/3/2020	8/2/2022	\$465,360.00	232,680.00	232,680.00	Countywide Janitorial Services
70	FHN Financial Main Street Advisors LLC	4/1/2020	No specific compl	\$60,000.00	60,000.00		Investment advisory services
71	Reno Tahoe Construction, Inc.	7/11/2020	10/15/2020	\$49,750.00	49,750.00		Cave Rock Water System
72	Clarity Counseling Services	7/1/2020	6/30/2021	\$25,000.00	25,000.00		Mental Health Services
73	Sierra Nevada Construction Inc	7/16/2020	No specific compl	\$1,250,000.00	250,000.00	250,000.00	Cave Rock Water System Project
74	MKD Construction Inc	7/13/2020	10/31/2020	\$631,804.23	631,804.23		Crosswalk Improvement Project
75	SoSuTV Corp	1/14/2020	1/1/2022	\$137,300.00	27,460.00	27,460.00	BOCC Meeting videography
76	L/P Insurance Services LLC	9/1/2020	8/31/2021	\$40,000.00	40,000.00		Broker/Consulting services
77	Nevada Tahoe Conservation District	7/1/2020	6/30/2021	\$50,000.00	50,000.00		Stormwater Planning & Treatment
78	SHI International Corp	8/20/2020	8/19/2021	\$268,519.30	268,519.30		Annual software program maintenance
79	Moss Adams LLP	7/1/2020	6/30/2023	\$330,000.00	110,000.00	110,000.00	Internal audit services 7/2020-6/2021
80	Tahoe Fence Co Inc	7/1/2020	No specific compl	\$4,847.00	4,847.00		Lampe Park Fence improvement
81	Integrated Voting Systems Inc	8/21/2020	1/1/2021	\$120,000.00	120,000.00		Mailing of sample ballots and ballots for 2020 Election
82	Paul Cavin Architect LLC	9/15/2020	No specific compl	\$184,000.00	184,000.00		Design
83	Join Inc	8/20/2020	12/31/2020	\$250,000.00	250,000.00		Employment & Training services
84	HDL Software LLC	6/16/2020	6/30/2022	\$45,000.00	22,500.00	22,500.00	Application processing for Short Term Rentals
85	JE Fuller/Hydrology and Geomorphology Inc	10/1/2020	12/31/2021	\$86,675.00	20,333.55	66,341.45	Johnson Lane Area Drainage
86	Nichols Consulting Engineers	10/22/2020	6/30/2022	1,000.00	0.00	1,000.00	Engineering Plan Review
87	Farr West Engineering	10/22/2020	7/1/2022	12,500.00	0.00	12,500.00	Engineering Plan Review
88	Sierra Nevada Construction Inc	10/26/2020	7/2/2022	3,311,081.89	1,307,287.76	2,003,794.13	Centerville Lane reconstruction
89	Western Nevada Supply Co	10/26/2020	7/3/2022	59,500.00	17,046.94	42,453.06	Maintenance expenses FY 20/21
90	Newtron LLC	11/3/2020	7/4/2022	43,505.00	1,662.50	41,842.50	Lampe Park Lighting Project
91	ESRI	11/3/2020	7/5/2022	12,600.00	0.00	12,600.00	Professional Services - GIS/ESPI platform engineer
92	Armstrong Consultants Inc	11/5/2020	7/6/2022	445,280.00	197,507.00	247,773.00	Construction of Taxiway Zulu Phase III
93	Granite Construction Co Inc	11/5/2020	7/7/2022	2,980,335.45	2,572,317.80	408,017.65	Construction of Taxiway Z Phase III
94	Ahern Rentals	11/10/2020	7/8/2022	14,160.44	0.00	14,160.44	Purchase of Kubota ZD 1211L-3-72 mower
95	Koch Elevator Co	11/10/2020	7/9/2022	18,960.00	6,424.28	12,535.72	Annual elevator maintenance
96	Eastern Sierra Engineering PC	11/10/2020	7/10/2022	4,500.00	1,610.00	2,890.00	Plymouth Drive Reconstruction Project

97	Bob Barker Company Inc	11/19/2020	7/11/2022	24,542.00	11,106.64	13,435.36	FY20/21 Blanket PO Prisoner Supplies
98	Salt Lake Wholesale Sports	11/19/2020	7/12/2022	19,600.00	1,194.60	18,405.40	FY20/21 Blanket PO for Ammunition
99	Baldwin Electrical Installations	11/19/2020	7/13/2022	75,824.00	31,573.79	44,250.21	Ball field re-metering project
100	ABS Aviation Inc	11/24/2020	7/14/2022	260,954.63	217,462.20	43,492.43	Professional Services 1/01/2021-6/30/2021
101	West Coast Code Consultants Inc	11/24/2020	7/15/2022	30,000.00	29,805.00	195.00	Professional Services
102	Herback General Engineering	12/1/2020	7/16/2022	312,739.00	148,024.22	164,714.78	Plymouth Drive reconstruction project
103	Lumos and Associates Inc	12/1/2020	7/17/2022	54,600.00	44,435.50	10,164.50	Construction/Admin Services Plymouth Dr project
104	US Foods Inc	12/1/2020	7/18/2022	143,000.00	55,964.86	87,035.14	FY20/21 Food Purchases
105	Xerox Corporation	12/8/2020	7/21/2022	8,500.00	470.51	2,144.99	Lease agreement charges
106	HDL Software LLC	12/11/2020	7/22/2022	121,841.47	17,462.02	104,379.45	TOT revenue collection
107	Kingsbury Snow Removal LTD	12/15/2020	7/23/2022	99,999.00	93,613.75	6,385.25	Snow Removal
108	US Foods Inc	12/16/2020	7/24/2022	220,000.00	47,112.60	172,887.40	FY 20/21 Blanket purchase order
109	Sierra Controls LLC	12/17/2020	7/25/2022	8,025.00	0.00	8,025.00	Johnson Lane Tank - Redundant Level measurement system
110	Moss Adams LLP	12/23/2020	7/27/2022	45,000.00	44,420.00	580.00	Professional Services
111	Harris Recording Solutions	12/29/2020	7/29/2022	53,880.85	8,500.00	4,100.00	Public notification of recording documents
112	TruePoint Solutions LLC	1/4/2021	7/31/2022	45,000.00	2,516.25	42,483.75	Contract renewal for Accela software
113	Core Construction	1/7/2021	8/1/2022	1,013,103.00	681,018.78	332,084.22	Construction Manager At Risk CMAR
114	CA Group Inc	1/15/2021	8/2/2022	1,301,433.00	39,721.66	1,261,711.34	Muller Parkway
115	Flycast Partners Inc	1/26/2021	8/4/2022	17,550.00	0.00	17,550.00	Upgrade current Cherwell Platform
116	Evolve Technology Group	1/26/2021	8/5/2022	49,950.00	0.00	49,950.00	Provide recommendations for tech infrastructure and security
117	Wood Rodgers Inc	1/26/2021	8/6/2022	10,000.00	922.50	9,077.50	Install Swing Set at Johnson Lane Park
118	Katherine K Godbey	1/27/2021	8/7/2022	39,000.00	12,600.00	26,400.00	Professional Services - Finance
119	MacLeod Watts Inc	1/27/2021	8/8/2022	12,400.00	0.00	12,400.00	Actuarial Services
120	Carson Valley Conservation District	2/2/2021	8/10/2022	100,000.00	9,607.81	90,392.19	2020-2021 Work Plan
121	Tesco Controls Inc	2/8/2021	8/11/2022	99,949.70	0.00	99,949.70	Construction for the ZWUD water treatment plant controls
122	Legacy Land and Water LLC	2/10/2021	8/12/2022	24,000.00	8,000.00	16,000.00	Professional Services
123	Forsgren Associates Inc	2/18/2021	8/13/2022	64,700.00	0.00	64,700.00	Eagle Ridge Booster Pump Station Rehab
124	Cummins Sales and Service	2/18/2021	8/14/2022	14,724.16	0.00	14,724.16	Annual Generator Maintenance
125	Jacobs Engineering Group Inc	2/24/2021	8/15/2022	40,000.00	0.00	40,000.00	SCADA On-Call Support
126	TruePoint Solutions LLC	3/9/2021	8/21/2022	12,045.54	0.00	12,000.00	Enterprise license
127	West Coast Paving	3/16/2021	8/25/2022	244,480.00	0.00	244,480.00	Reconstruction of Cemetery Lane
128	HDR Engineering Inc	3/16/2021	8/26/2022	119,600.00	0.00	119,600.00	St Route 88 construction
129	Sierra Nevada Construction Inc	3/19/2021	8/27/2022	1,719,066.00	0.00	1,719,066.00	Cave Rock Water system improvements
130	Western Turf & Hardscapes	3/19/2021	8/28/2022	98,864.55	0.00	98,864.55	Purchase pavers for Aspen & Stodick Park
131	Desert Star Landscaping	3/19/2021	8/29/2022	90,000.00	45,000.00	45,000.00	Install pavers at Aspen and Stodick Parks
132	Farr West Engineering	3/19/2021	8/30/2022	12,700.00	0.00	12,700.00	Preparation of a water conservation plan update
133	Farr West Engineering	3/24/2021	8/31/2022	31,600.00	0.00	31,600.00	Professional Services
134	HDR Engineering Inc	3/24/2021	9/2/2022	25,265.00	18,682.82	6,582.18	NVWWTP Effluent Storage Pond Emergency action plan update
135	Regional Government Services	3/24/2021	9/3/2022	80,000.00	0.00	80,000.00	Professional Services
136	F.W. Carson Co	3/26/2021	9/4/2022	970,631.90	0.00	970,631.90	Construction of new culverts under SR 88
137	Sierra Controls LLC	4/1/2021	9/5/2022	9,995.00	3,168.00	6,827.00	Win-911 to Top View Migration Project
138	Tate Snyder Kimsey Architects Ltd	4/1/2021	9/6/2022	39,750.00	0.00	39,750.00	Douglas County Courthouse design
139	Journal Technologies Inc	4/7/2021	6/30/2022	892,500.00	0.00	892,500.00	Case Management System
	<b>Total Proposed Expenditures</b>			<b>39,468,430.54</b>	<b>21,801,663.86</b>	<b>14,168,458.68</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2021-2022**

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

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	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									

Attach additional sheets if necessary.