

Douglas County (All County Funds)	First Quarter	Year to Date Actual	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves	48,254,069	48,254,069	48,254,069	
Revenues:				
Governmental Funds: [1]				
Taxes	\$ 11,298,543	\$ 11,298,543	\$ 31,316,371	36%
Licenses and Permits	1,231,554	1,231,554	6,560,493	19%
Intergovernmental	1,365,726	1,365,726	22,314,694	6%
Charges for Services	1,546,299	1,546,299	8,488,757	18%
Fines and Forfeits	212,692	212,692	1,221,300	17%
Other Revenues	381,474	381,474	1,789,512	-
Transfers In	1,530,477	1,530,477	5,234,714	29%
<i>Subtotal Governmental Revenues</i>	<i>17,566,766</i>	<i>17,566,766</i>	<i>76,925,841</i>	<i>23%</i>
Enterprise Funds: [2]				
Operating Revenues	2,833,640	2,833,640	12,386,479	23%
Non-Operating Revenues	176,826	176,826	1,208,552	55%
<i>Subtotal Enterprise Revenues</i>	<i>3,010,466</i>	<i>3,010,466</i>	<i>13,595,031</i>	<i>22%</i>
Total Revenues	\$ 20,577,232	\$ 20,577,232	\$ 90,520,872	23%
Total Resources	\$ 68,831,301	\$ 68,831,301	\$ 138,774,941	
Requirements				
Expenditures/Expenses				
Governmental Funds: [1]				
Salaries & Wages	\$ 5,576,672	\$ 5,576,672	\$ 27,227,157	20%
Employee Benefits	2,763,856	2,763,856	14,091,478	20%
Services & Supplies	5,003,560	5,003,560	21,443,946	23%
Capital Outlay	435,416	435,416	9,905,102	4%
Miscellaneous	600,257	600,257	5,278,475	11%
Debt Service	281,547	281,547	2,024,778	14%
Transfers Out	1,558,602	1,558,602	5,347,214	29%
<i>Subtotal Governmental Expenditures</i>	<i>16,219,909</i>	<i>16,219,909</i>	<i>85,318,150</i>	<i>19%</i>
Enterprise Funds: [2]				
Salaries & Wages	298,494	298,494	1,533,858	19%
Employee Benefits	141,512	141,512	704,684	20%
Services & Supplies	1,631,641	1,631,641	7,335,138	22%
Capital Expense	141,775	141,775	2,525,966	6%
Debt Service	203,316	203,316	2,471,719	8%
Transfers Out	-	-	125,000	0%
<i>Subtotal Enterprise Expenses</i>	<i>2,416,738</i>	<i>2,416,738</i>	<i>14,696,365</i>	<i>16%</i>
Total Expenditures/Expenses	\$ 18,636,647	\$ 18,636,647	\$ 100,014,515	19%
Net Revenue(Expense)	\$ 1,940,585	\$ 1,940,585	\$ (9,493,643)	-20%
Ending Fund Balance/Reserves	\$ 50,194,654	\$ 50,194,654	\$ 37,650,934	
Contingency	\$ 1,109,492	\$ 1,109,492	\$ 1,109,492	
Total Requirements	\$ 69,940,793	\$ 69,940,793	\$ 138,774,941	

[1] **Governmental Funds** include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project

[2] **Enterprise Funds** include Utility Funds and Internal Service Funds