

<b>Douglas County (All County Funds)</b>	<b>First Quarter Actual</b>	<b>Cumulative Year to Date Actual</b>	<b>Annual Budget</b>	<b>% Actual to Budget</b>
<b>Resources</b>				
<b>Beginning Fund Balance/Reserves</b>	<b>39,378,584</b>	<b>39,378,584</b>	<b>39,378,584</b>	
<b>Revenues</b>				
Governmental Funds: [1]				
Taxes	\$ 10,889,291	\$ 10,889,291	\$ 30,668,232	36%
Licenses and Permits	1,074,370	1,074,370	6,310,893	17%
Intergovernmental	2,584,312	2,584,312	21,371,480	12%
Charges for Services	1,500,136	1,500,136	7,390,559	20%
Fines and Forfeits	212,433	212,433	1,231,800	17%
Other Revenues	583,669	583,669	1,885,849	31%
Transfers In	1,132,946	1,132,946	5,856,999	19%
<i>Subtotal Governmental Revenues</i>	<b>17,977,156</b>	<b>17,977,156</b>	<b>74,715,812</b>	<b>24%</b>
Enterprise Funds: [2]				
Operating Revenues	2,807,744	2,807,744	12,174,744	23%
Non-Operating Revenues	201,094	201,094	1,191,861	17%
<i>Subtotal Enterprise Revenues</i>	<b>3,008,838</b>	<b>3,008,838</b>	<b>13,366,605</b>	<b>23%</b>
<b>Total Revenues</b>	<b>\$ 20,985,994</b>	<b>\$ 20,985,994</b>	<b>\$ 88,082,417</b>	<b>24%</b>
<b>Total Resources</b>	<b>\$ 60,364,578</b>	<b>\$ 60,364,578</b>	<b>\$ 127,461,001</b>	
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Governmental Funds: [1]				
Salaries & Wages	\$ 5,531,953	\$ 5,531,953	\$ 26,617,318	21%
Employee Benefits	2,822,193	2,822,193	13,295,804	21%
Services & Supplies	4,218,362	4,218,362	20,549,337	21%
Capital Outlay	2,342,415	2,342,415	4,421,409	53%
Miscellaneous	501,766	501,766	5,135,775	10%
Debt Service	305,402	305,402	3,140,902	10%
Transfers Out	1,152,386	1,152,386	6,220,036	19%
<i>Subtotal Governmental Expenditures</i>	<b>16,874,477</b>	<b>16,874,477</b>	<b>79,380,581</b>	<b>21%</b>
Enterprise Funds: [2]				
Salaries & Wages	304,197	304,197	1,487,772	20%
Employee Benefits	132,325	132,325	625,843	21%
Services & Supplies	1,403,979	1,403,979	6,935,629	20%
Capital Expense	75,303	75,303	2,107,736	4%
Debt Service	5,609	5,609	2,336,005	0%
Transfers Out	-	-	125,000	0%
<i>Subtotal Enterprise Expenses</i>	<b>1,921,413</b>	<b>1,921,413</b>	<b>13,617,985</b>	<b>14%</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 18,795,890</b>	<b>\$ 18,795,890</b>	<b>\$ 92,998,566</b>	<b>20%</b>
<b>Net Revenue(Expense)</b>	<b>\$ 2,190,104</b>	<b>\$ 2,190,104</b>	<b>\$ (4,916,149)</b>	<b>-45%</b>
<b>Ending Fund Balance/Reserves</b>	<b>\$ 41,568,688</b>	<b>\$ 41,568,688</b>	<b>\$ 33,328,344</b>	
<b>Contingency</b>	<b>\$ 1,134,091</b>	<b>\$ 1,134,091</b>	<b>\$ 1,134,091</b>	
<b>Total Requirements</b>	<b>\$ 61,498,669</b>	<b>\$ 61,498,669</b>	<b>\$ 127,461,001</b>	

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

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