

<b>Douglas County (All County Funds)</b>	<b>First Quarter Actual</b>	<b>Second Quarter Actual</b>	<b>Third 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>40,434,597</b>	<b>38,236,842</b>	<b>54,865,023</b>	<b>54,865,023</b>	
<b>Revenues</b>						
Governmental Funds: [1]						
Taxes	\$ 10,889,291	\$ 7,457,515	\$ 10,017,662	\$ 28,364,468	\$ 30,668,232	92%
Licenses and Permits	1,074,370	1,757,011	1,515,500	4,346,881	6,395,806	68%
Intergovernmental	2,584,312	4,749,140	5,113,831	12,447,283	21,547,365	58%
Charges for Services	1,500,136	1,383,588	1,918,058	4,801,782	7,547,910	64%
Fines and Forfeits	212,433	279,636	419,606	911,674	1,231,800	74%
Other Revenues	583,669	1,528,006	591,762	2,703,438	3,227,450	84%
Transfers In	1,132,946	1,752,464	1,731,491	4,616,900	6,729,253	69%
<i>Subtotal Governmental Revenues</i>	<i>17,977,156</i>	<i>18,907,360</i>	<i>21,307,911</i>	<i>58,192,426</i>	<i>77,347,816</i>	<i>75%</i>
Enterprise Funds: [2]						
Operating Revenues	2,807,744	2,779,770	2,822,066	8,409,579	12,207,307	69%
Non-Operating Revenues	201,094	412,673	491,431	1,105,198	1,264,101	87%
<i>Subtotal Enterprise Revenues</i>	<i>3,008,838</i>	<i>3,192,443</i>	<i>3,313,496</i>	<i>9,514,778</i>	<i>13,471,408</i>	<i>71%</i>
<b>Total Revenues</b>	<b>\$ 20,985,994</b>	<b>\$ 22,099,803</b>	<b>\$ 24,621,407</b>	<b>\$ 67,707,204</b>	<b>\$ 90,819,224</b>	<b>75%</b>
<b>Total Resources</b>	<b>\$ 60,364,578</b>	<b>\$ 62,534,400</b>	<b>\$ 62,858,249</b>	<b>\$ 122,572,227</b>	<b>\$ 145,684,247</b>	
<b>Requirements</b>						
<b>Expenditures/Expenses</b>						
Governmental Funds: [1]						
Salaries & Wages	\$ 5,531,953	\$ 6,988,947	\$ 6,026,793	\$ 18,547,692	\$ 26,827,256	69%
Employee Benefits	2,822,193	3,008,285	3,421,878	9,252,356	13,374,307	69%
Services & Supplies	4,218,362	5,245,933	4,759,272	14,223,567	23,041,707	62%
Capital Outlay	2,342,415	630,106	1,057,141	4,029,662	11,717,369	34%
Miscellaneous	501,766	1,538,070	1,234,639	3,274,475	5,136,453	64%
Debt Service	305,402	1,117,716	974,111	2,397,228	3,276,164	73%
Transfers Out	1,152,386	1,771,904	1,805,111	4,729,400	7,164,530	66%
<i>Subtotal Governmental Expenditures</i>	<i>16,874,477</i>	<i>20,300,961</i>	<i>19,278,943</i>	<i>56,454,381</i>	<i>90,537,786</i>	<i>62%</i>
Enterprise Funds: [2]						
Salaries & Wages	304,197	347,618	313,628	965,443	1,487,772	65%
Employee Benefits	132,325	139,572	146,272	418,169	625,843	67%
Services & Supplies	1,403,979	1,788,118	1,426,579	4,618,675	7,210,986	64%
Capital Expense	75,303	196,331	197,125	468,760	1,715,093	27%
Debt Service	5,609	328,366	107,408	441,383	2,336,005	19%
Transfers Out	-	62,500	62,500	125,000	125,000	100%
<i>Subtotal Enterprise Expenses</i>	<i>1,921,413</i>	<i>2,862,506</i>	<i>2,253,511</i>	<i>7,037,430</i>	<i>13,500,699</i>	<i>52%</i>
<b>Total Expenditures/Expenses</b>	<b>\$ 18,795,890</b>	<b>\$ 23,163,467</b>	<b>\$ 21,532,454</b>	<b>\$ 63,491,811</b>	<b>\$ 104,038,485</b>	<b>61%</b>
<b>Net Revenue(Expense)</b>	<b>\$ 2,190,104</b>	<b>\$ (1,063,664)</b>	<b>\$ 3,088,953</b>	<b>\$ 4,215,393</b>	<b>\$ (13,219,261)</b>	
<b>Ending Fund Balance/Reserves</b>	<b>\$ 40,434,597</b>	<b>\$ 38,236,842</b>	<b>\$ 40,291,704</b>	<b>\$ 58,046,325</b>	<b>\$ 40,611,671</b>	
<b>Contingency</b>	<b>\$ 1,134,091</b>	<b>\$ 1,134,091</b>	<b>\$ 1,034,091</b>	<b>\$ 1,034,091</b>	<b>\$ 1,034,091</b>	
<b>Total Requirements</b>	<b>\$ 60,364,578</b>	<b>\$ 62,534,400</b>	<b>\$ 62,858,249</b>	<b>\$ 122,572,227</b>	<b>\$ 145,684,247</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