

Douglas County (All County Funds)	First Quarter Actual	Second Quarter Actual	Third Quarter Actual	Cumulative Year to Date Actual	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves	39,378,584	40,434,597	38,236,842	39,378,584	55,728,524	
Revenues						
Governmental Funds: [1]						
Taxes	\$ 10,889,291	\$ 7,457,515	\$ 10,017,662	\$ 31,057,929	\$ 30,709,732	101%
Licenses and Permits	1,074,370	1,757,011	1,515,500	7,509,104	6,395,806	117%
Intergovernmental	2,584,312	4,749,140	5,113,831	21,939,086	25,511,479	86%
Charges for Services	1,500,136	1,383,588	1,918,058	8,048,846	7,991,968	101%
Fines and Forfeits	212,433	279,636	419,606	1,295,960	1,299,790	100%
Other Revenues	583,669	1,528,006	591,762	3,681,332	3,402,089	108%
Transfers In	1,132,946	1,752,464	1,731,491	7,331,992	7,237,052	101%
<i>Subtotal Governmental Revenues</i>	<i>17,977,156</i>	<i>18,907,360</i>	<i>21,307,911</i>	<i>80,864,249</i>	<i>82,547,916</i>	<i>98%</i>
Enterprise Funds: [2]						
Operating Revenues	2,807,744	2,779,770	2,822,066	12,442,474	12,221,807	102%
Non-Operating Revenues	201,094	412,673	491,431	21,983,155	4,097,308	537%
<i>Subtotal Enterprise Revenues</i>	<i>3,008,838</i>	<i>3,192,443</i>	<i>3,313,496</i>	<i>34,425,628</i>	<i>16,319,115</i>	<i>211%</i>
Total Revenues	\$ 20,985,994	\$ 22,099,803	\$ 24,621,407	\$ 115,289,878	\$ 98,867,031	117%
Total Resources	\$ 60,364,578	\$ 62,534,400	\$ 62,858,249	\$ 154,668,462	\$ 154,595,555	
Requirements						
Expenditures/Expenses						
Governmental Funds: [1]						
Salaries & Wages	\$ 5,531,953	\$ 6,988,947	\$ 6,026,793	\$ 26,120,248	\$ 26,753,266	98%
Employee Benefits	2,822,193	3,008,285	3,421,878	13,024,008	13,377,761	97%
Services & Supplies	4,218,362	5,245,933	4,759,272	20,364,716	29,709,148	69%
Capital Outlay	2,342,415	630,106	1,057,141	5,042,687	12,118,363	42%
Miscellaneous	501,766	1,538,070	1,234,639	20,674,218	5,136,453	402%
Debt Service	305,402	1,117,716	974,111	3,299,767	3,300,556	100%
Transfers Out	1,152,386	1,771,904	1,805,111	7,387,051	7,672,329	96%
<i>Subtotal Governmental Expenditures</i>	<i>16,874,477</i>	<i>20,300,961</i>	<i>19,278,943</i>	<i>95,912,695</i>	<i>98,067,876</i>	<i>98%</i>
Enterprise Funds: [2]						
Salaries & Wages	304,197	347,618	313,628	1,380,401	1,487,772	93%
Employee Benefits	132,325	139,572	146,272	609,535	625,843	97%
Services & Supplies	1,403,979	1,788,118	1,426,579	6,062,429	7,492,382	81%
Capital Expense	75,303	196,331	197,125	741,174	2,115,611	35%
Debt Service	5,609	328,366	107,408	2,201,525	2,398,005	92%
Transfers Out	-	62,500	62,500	13,549,153	2,199,855	616%
<i>Subtotal Enterprise Expenses</i>	<i>1,921,413</i>	<i>2,862,506</i>	<i>2,253,511</i>	<i>24,544,216</i>	<i>16,319,468</i>	<i>150%</i>
Total Expenditures/Expenses	\$ 18,795,890	\$ 23,163,467	\$ 21,532,454	\$ 120,456,912	\$ 114,387,344	105%
Net Revenue(Expense)	\$ 2,190,104	\$ (1,063,664)	\$ 3,088,953	\$ 8,294,619	\$ (15,520,313)	
Ending Fund Balance/Reserves	\$ 40,434,597	\$ 38,236,842	\$ 40,291,704	\$ 46,543,556	\$ 39,078,564	
Contingency	\$ 1,134,091	\$ 1,134,091	\$ 1,034,091	\$ 1,129,647	\$ 1,129,647	
Total Requirements	\$ 60,364,578	\$ 62,534,400	\$ 62,858,249	\$ 168,130,114	\$ 154,595,555	

[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