



Douglas County

LG\_ID: 18008 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$205,303,122</b>
General Property	\$123,600,879
Specific Ownership	\$13,170,462
General Sales and Use	\$68,426,620
Franchise	\$0
Employment Occupation	\$0
Other	\$105,161
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,923,133</b>
<b>INTERGOVERNMENTAL</b>	<b>\$40,626,664</b>
Highway Users Tax	\$10,065,716
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$756,641
Conservation Trust Fund	\$1,249,610
Social Services	\$23,204,503
All Other Intergovernmental	\$5,350,194
<b>CHARGES for SERVICE</b>	<b>\$21,290,565</b>
<b>FINES and FORFEITS</b>	<b>\$1,039,891</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,431,665</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$290,615,040</b>

<b>GENERAL GOVERNMENT</b>	<b>\$58,721,576</b>
<b>JUDICIAL</b>	<b>\$9,328,036</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$46,524,873</b>
Law Enforcement and Jail	\$45,366,274
Fire	\$0
Other Public Safety	\$1,158,599
<b>TOTAL PUBLIC WORKS</b>	<b>\$65,458,594</b>
Streets	\$65,279,861
Solid Waste	\$178,733
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,625,767</b>
<b>CULTURE and RECREATION</b>	<b>\$6,789,273</b>
<b>SOCIAL SERVICES</b>	<b>\$34,315,280</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,842,031</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$225,605,430</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,941,376</b>
<b>CAPITAL OUTLAY</b>	<b>\$59,215,413</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,060,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$502,700</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$12,805,000
Other Debt	\$735,150

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$23,169,164
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$23,169,164</b>
Operating Expenditures	\$21,109,001
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$21,109,001</b>
<b>Current Assets (fund)</b>	<b>\$12,129,068</b>
<b>Current Liabilities (fund)</b>	<b>\$3,050,883</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$277,378,892
CURRENT LIABILITIES	\$53,117,360

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,338,899,010
MILL LEVY	19.774
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00