

**AGENDA ITEM  
REQUEST/JUSTIFICATION FORM**

*(To be completed by requesting Department)*  
 Forward all requests to Sharon Bourke, LC2 Civic Center  
**DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY  
 BEFORE THE TUESDAY MEETING**

Agenda item: Finance Committee  
 (i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)  
 Date to be on agenda: August 2, 2016

Exact wording to be used for the agenda: Budget Report. (Budget and Finance Director)

Action requested: \_\_\_\_\_

Amount requested: \_\_\_\_\_ Object Code: \_\_\_\_\_

Is item in current year's budget? Yes \_\_\_\_\_ No \_\_\_\_\_

Does this item commit funds in future years? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, explain: \_\_\_\_\_

If an agreement or contract, has the County Attorney reviewed and approved? Yes \_\_\_\_\_ No \_\_\_\_\_

Previous action taken on this item, if any: \_\_\_\_\_

Recommendations and rationale or action: A Commissioner requested that a weekly budget report be provided to the Board of Commissioners.

Will anyone speak on behalf of this item, if so who? \_\_\_\_\_

If this is a rush agenda item, please explain why: \_\_\_\_\_

Submitted by (Name & Dept.): Joe Lorenz, Budget and Finance Director Ext. 444-7025

Date submitted: \_\_\_\_\_

List Attachments: Report  
 (Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:  
<http://www.douglascountyclerk.org/county-board-records/search-for-resolutions>

<i>Completed by receiving office</i>		
Received in Administrative Office:	Date	Time

**Daily Expenditure Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Expenditure BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	\$180,313.24	-55,079.44	\$953.54	4,575.19	\$181,266.78	10.63%	\$1,704,583.00	\$1,523,316.22
	503000 - TREASURER	\$634,994.60	-234,304.40	\$46,677.19	18,359.83	\$681,671.79	11.23%	\$6,071,087.00	\$5,389,415.21
	504000 - REGISTER OF DEEDS	\$511,802.15	-172,626.64	\$2,104.23	26,246.12	\$513,906.38	10.73%	\$4,790,962.00	\$4,277,055.62
	505000 - ELECTION COMMISSIONER	\$103,102.94	-37,720.18	\$35,870.55	1,746.03	\$138,973.49	10.35%	\$1,342,670.00	\$1,203,696.51
	506000 - DO/CO EXTENSION SERVICE	\$39,847.99	-9,777.98	\$8,599.34	-5,277.47	\$48,447.33	11.13%	\$435,287.00	\$386,839.67
	507000 - PUBLIC PROPERTY	\$290,339.47	-94,361.03	\$62,521.31	45,123.04	\$352,860.78	8.92%	\$3,957,940.00	\$3,605,079.22
	508000 - PURCHASING	\$135,093.36	-48,130.19	\$506.86	9,687.52	\$135,600.22	10.71%	\$1,266,518.00	\$1,130,917.78
	509000 - GENERAL GARAGE	\$63,127.59	-21,816.93	\$60,155.12	11,112.09	\$123,282.71	8.40%	\$1,467,533.00	\$1,344,250.29
	510000 - GENERAL EQUIPMENT	\$0.00	0.00	\$0.00	40,734.25	\$0.00	0.00%	\$531,000.00	\$531,000.00
	511000 - RECORDS IMAGING	\$20,783.55	-7,107.89	\$8.25	4,998.00	\$20,791.80	8.54%	\$243,532.00	\$222,740.20
	513000 - CIVIL SERVICE COMMISSION	\$94,858.91	-32,316.12	\$255.26	6,978.71	\$95,114.17	10.46%	\$909,590.00	\$814,475.83
	514000 - ADMINISTRATIVE OFFICES	\$134,697.34	-51,425.26	\$20,165.15	11,849.82	\$154,862.49	10.30%	\$1,502,849.00	\$1,347,986.51
	515000 - COMMISSIONERS	\$31,034.01	-10,701.79	\$0.00	0.00	\$31,034.01	11.71%	\$265,045.00	\$234,010.99
	516000 - BOARD OF EQUALIZATION	\$55,765.93	-50,012.51	\$54,912.33	-42,638.36	\$110,678.26	47.10%	\$235,000.00	\$124,321.74
	517000 - CAPITAL IMPROVEMENT	\$0.00	0.00	\$36,603.81	12,108.52	\$36,603.81	5.76%	\$635,000.00	\$598,396.19
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	0.00	\$851,975.25	-593,570.77	\$851,975.25	25.29%	\$3,368,487.00	\$2,516,511.75

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11111 - GENERAL	519000 - EMPLOYEE FRINGE BENEFITS GENERAL	\$0.00	0.00	\$5,973,182.95	-3,533,730.90	\$5,973,182.95	18.78%	\$31,800,000.00	\$25,826,817.05
	520000 - RISK INSURANCE	\$0.00	0.00	\$94,479.04	159,899.04	\$94,479.04	2.85%	\$3,316,000.00	\$3,221,520.96
	521000 - ENHSA	\$0.00	0.00	\$0.00	172,407.28	\$0.00	0.00%	\$2,247,452.00	\$2,247,452.00
	522000 - METRO AREA PLANNING AGENCY	\$0.00	0.00	\$53,458.37	-45,342.36	\$53,458.37	50.53%	\$105,798.00	\$52,339.63
	523000 - FEES & CONTRACTS	\$0.00	0.00	\$65,863.32	7,627.09	\$65,863.32	6.88%	\$958,000.00	\$892,136.68
	524000 - OUTSIDE OFFICE EXPENSE	\$0.00	0.00	\$251,247.46	-103,873.49	\$251,247.46	13.08%	\$1,921,125.00	\$1,669,877.54
	525000 - MISCELLANEOUS GENERAL	\$0.00	0.00	\$6,043.79	3,545.25	\$6,043.79	4.84%	\$125,000.00	\$118,956.21
	527000 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	\$14,352.90	-5,177.80	\$0.00	470,753.57	\$14,352.90	0.23%	\$6,256,213.00	\$6,241,860.10
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	\$35,696.02	-13,257.66	\$4,162.65	2,136.35	\$39,858.67	10.64%	\$374,612.00	\$334,753.33
	529000 - DOUGLAS COUNTY TECHNOLOGY	\$0.00	0.00	\$0.00	30,684.93	\$0.00	0.00%	\$400,000.00	\$400,000.00
	550000 - SHERIFF	\$1,600,754.15	-534,318.61	\$85,424.34	-12,885.09	\$1,686,178.49	11.36%	\$14,847,350.00	\$13,161,171.51
	551000 - YOUTH CENTER	\$780,024.02	-249,540.01	\$45,372.23	37,987.30	\$825,396.25	10.32%	\$8,001,889.00	\$7,176,492.75
	552000 - CORRECTION SYSTEM	\$2,855,226.65	-1,095,241.31	\$443,466.48	455,728.44	\$3,298,693.13	9.52%	\$34,664,314.00	\$31,365,620.87
	553000 - COMMUNICATIONS	\$464,008.99	-144,869.13	\$48,027.62	106,485.36	\$512,036.61	8.29%	\$6,174,403.00	\$5,662,366.39

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Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	\$30,981.76	-10,323.51	\$959.69	3,985.72	\$31,941.45	9.57%	\$333,762.00	\$301,820.55
	555000 - MERIT COMMISSION SHERIFF	\$0.00	0.00	\$2,408.00	-565.37	\$2,408.00	10.02%	\$24,020.00	\$21,612.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	\$68,497.34	-21,953.52	\$7,277.72	13,490.23	\$75,775.06	8.64%	\$877,457.00	\$801,681.94
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$24,516.00	-6,488.60	\$327.59	5,101.73	\$24,843.59	8.12%	\$305,775.00	\$280,931.41
	560000 - COUNTY ATTORNEY	\$781,984.26	-261,176.28	\$63,180.55	39,438.45	\$845,164.81	10.40%	\$8,126,816.00	\$7,281,651.19
	561000 - PUBLIC DEFENDER	\$528,830.57	-214,611.19	\$20,632.69	-14.33	\$549,463.26	12.59%	\$4,364,849.00	\$3,815,385.74
	562000 - CLERK OF THE DISTRICT COURT	\$258,380.41	-60,786.17	\$7,587.35	20,621.69	\$265,967.76	9.04%	\$2,943,507.00	\$2,677,539.24
	563000 - COURT RELATED EXPENSE	\$0.00	0.00	\$0.00	5,961.47	\$0.00	0.00%	\$77,712.00	\$77,712.00
	564000 - DISTRICT COURTS	\$355,826.53	-138,917.74	\$86,314.99	-518.46	\$442,141.52	11.20%	\$3,945,980.00	\$3,503,838.48
	565000 - COUNTY JUDGE	\$0.00	2,212.84	\$26,382.98	-2,189.45	\$26,382.98	7.66%	\$344,226.00	\$317,843.02
	566000 - ADULT PROBATION	\$679.72	-659.77	\$13,629.56	-3,453.67	\$14,309.28	10.77%	\$132,910.00	\$118,600.72
	567000 - JUVENILE COURT	\$107,861.39	-36,582.60	\$326,348.52	84,114.76	\$434,209.91	6.91%	\$6,279,852.00	\$5,845,642.09
	568000 - JUVENILE COURT PROBATION	\$679.72	-239.54	\$1,341.15	5,436.54	\$2,020.87	2.15%	\$94,090.00	\$92,069.13
	582000 - ENVIRONMENTAL SERVICES	\$177,398.35	-77,371.38	\$1,098,786.08	-50,929.65	\$1,276,184.43	8.53%	\$14,963,480.00	\$13,687,295.57
	583000 - LANDFILL SITE	\$0.00	0.00	\$53,086.17	-32,955.09	\$53,086.17	20.23%	\$262,423.00	\$209,336.83

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11111 - GENERAL	585000 - ENGINEER	\$24,922.44	-8,435.73	\$0.00	258.52	\$24,922.44	11.42%	\$218,286.00	\$193,363.56
	587000 - COUNTY FAIR	\$2,250.00	11,174.66	\$0.00	0.00	\$2,250.00	1.29%	\$175,000.00	\$172,750.00
	699011 - TAX RECEIPTS	\$0.00	0.00	\$0.00	11,335.55	\$0.00	0.00%	\$147,767.00	\$147,767.00
<b>Fund Total</b>		<b>\$10,408,632.30</b>	<b>-3,691,943.43</b>	<b>\$9,960,299.48</b>	<b>-2,597,426.08</b>	<b>\$20,368,931.78</b>	<b>11.10%</b>	<b>\$183,537,151.00</b>	<b>\$163,168,219.22</b>
12511 - BRIDGE	675011 - BRIDGE	\$0.00	0.00	\$15,685.77	365,440.26	\$15,685.77	0.32%	\$4,968,250.00	\$4,952,564.23
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$15,685.77</b>	<b>365,440.26</b>	<b>\$15,685.77</b>	<b>0.32%</b>	<b>\$4,968,250.00</b>	<b>\$4,952,564.23</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	\$0.00	0.00	\$163,814.66	112,349.72	\$163,814.66	4.55%	\$3,600,000.00	\$3,436,185.34
	621011 - ADMINISTRATION POOR RELIEF	\$207,370.04	-56,841.58	\$8,454.79	26,146.92	\$215,824.83	8.94%	\$2,413,304.00	\$2,197,479.17
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	\$0.00	0.00	\$120,861.96	-65,245.52	\$120,861.96	16.67%	\$725,000.00	\$604,138.04
<b>Fund Total</b>		<b>\$207,370.04</b>	<b>-56,841.58</b>	<b>\$293,131.41</b>	<b>73,251.12</b>	<b>\$500,501.45</b>	<b>7.43%</b>	<b>\$6,738,304.00</b>	<b>\$6,237,802.55</b>
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	\$21,557.17	-909.82	\$1,638,200.16	-868,787.78	\$1,659,757.33	16.12%	\$10,298,993.00	\$8,639,235.67
	631000 - DIETARY SERVICES	\$193,309.52	-61,331.94	\$75,877.40	6,842.65	\$269,186.92	9.62%	\$2,798,737.00	\$2,529,550.08
	632000 - FISCAL SERVICES	\$125,420.62	-43,799.62	\$2,673.08	6,451.08	\$128,093.70	10.83%	\$1,182,928.00	\$1,054,834.30
	633000 - GENERAL SERVICES	\$232,174.03	-87,468.42	\$257,225.65	-39,562.86	\$489,399.68	10.36%	\$4,723,731.00	\$4,234,331.32
	634000 - NURSING	\$165,454.23	-62,414.23	\$25,645.19	-2,105.86	\$191,099.42	11.58%	\$1,650,052.00	\$1,458,952.58
	635000 - ANCILLARY SERVICES	\$205,836.33	-64,333.08	\$391,911.82	30,448.46	\$597,748.15	8.13%	\$7,350,364.00	\$6,752,615.85
	636000 - LONG TERM MENTAL HEALTH	\$687,832.49	-208,561.09	\$29,186.81	22,252.49	\$717,019.30	10.36%	\$6,918,193.00	\$6,201,173.70

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12513 - DOUGLAS	637000 - LONGTERM WOOLWORTH	\$1,071,265.93	-326,487.64	\$50,850.58	13,224.93	\$1,122,116.51	10.64%	\$10,543,987.00	\$9,421,870.49
	640000 - SKILLED CARE	\$133,121.44	-33,894.66	\$15,429.43	-12,132.33	\$148,550.87	11.12%	\$1,336,472.00	\$1,187,921.13
<b>Fund Total</b>		<b>\$2,835,971.76</b>	<b>-889,200.49</b>	<b>\$2,487,000.12</b>	<b>-843,369.20</b>	<b>\$5,322,971.88</b>	<b>11.37%</b>	<b>\$46,803,457.00</b>	<b>\$41,480,485.12</b>
12514 - HEALTH DEPARTMENT	660000 - HEALTH DEPARTMENT	\$109,903.74	-35,192.76	\$45,769.55	4,009.77	\$155,673.29	9.59%	\$1,622,820.00	\$1,467,146.71
	661000 - COMMUNITY HEALTH & NUTRITION	\$74,041.82	-10,221.69	\$26,273.19	6,558.15	\$100,315.01	7.96%	\$1,259,921.00	\$1,159,605.99
	662000 - ENVIRONMENTAL HLTH	\$128,663.20	-40,087.69	\$44,765.25	7,140.46	\$173,428.45	9.47%	\$1,831,273.00	\$1,657,844.55
	663000 - ADMINISTRATIVE BUSINESS SERVICES	\$42,517.48	-14,315.27	\$19,482.01	19,251.58	\$61,999.49	7.11%	\$872,556.00	\$810,556.51
	664000 - RESTRICTED FUNDS	\$473,846.86	-142,462.41	\$391,442.34	-31,680.85	\$865,289.20	9.60%	\$9,009,581.00	\$8,144,291.80
<b>Fund Total</b>		<b>\$828,973.10</b>	<b>-242,279.82</b>	<b>\$527,732.34</b>	<b>5,279.11</b>	<b>\$1,356,705.44</b>	<b>9.29%</b>	<b>\$14,596,151.00</b>	<b>\$13,239,445.56</b>
12515 - STATE INSTITUTIONS	657000 - STATE MENTAL HOSPITAL	\$0.00	0.00	\$0.00	19,561.64	\$0.00	0.00%	\$255,000.00	\$255,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>19,561.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>
12516 - VETERANS	655011 - VETERANS SERVICE	\$37,711.44	-13,467.89	\$20,265.23	-7,420.67	\$57,976.67	11.99%	\$483,470.00	\$425,493.33
	656011 - VETERANS	\$0.00	0.00	\$0.00	1,304.11	\$0.00	0.00%	\$17,000.00	\$17,000.00
<b>Fund Total</b>		<b>\$37,711.44</b>	<b>-13,467.89</b>	<b>\$20,265.23</b>	<b>-6,116.56</b>	<b>\$57,976.67</b>	<b>11.58%</b>	<b>\$500,470.00</b>	<b>\$442,493.33</b>
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	\$0.00	0.00	\$0.00	48,712.33	\$0.00	0.00%	\$635,000.00	\$635,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>48,712.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>

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12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	682011 - LIBRARY	\$0.00	0.00	\$0.00	167,274.07	\$0.00	0.00%	\$2,180,537.00	\$2,180,537.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>167,274.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,180,537.00</b>	<b>\$2,180,537.00</b>
12532 - COUNTY ROAD	585000 - ENGINEER	\$0.00	0.00	\$6.80	-6.80	\$6.80	0.00%	\$0.00	-\$6.80
	670011 - DESIGN & SURVEY	\$172,309.61	-52,687.47	\$150,335.39	-105,381.35	\$322,645.00	15.04%	\$2,145,368.00	\$1,822,723.00
	671011 - CONSTRUCTION	\$14,957.95	-4,358.45	\$286,824.74	2,317,297.23	\$301,782.69	0.89%	\$34,084,762.00	\$33,782,979.31
	672011 - MAINTENANCE	\$337,450.61	-98,185.01	\$620,025.95	-464,741.02	\$957,476.56	18.62%	\$5,143,248.00	\$4,185,771.44
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	\$0.00	0.00	\$271,096.31	-165,808.64	\$271,096.31	19.75%	\$1,372,500.00	\$1,101,403.69
	674011 - EQUIPMENT	\$0.00	0.00	\$924,871.65	-924,871.65	\$924,871.65	0.00%	\$0.00	-\$924,871.65
<b>Fund Total</b>		<b>\$524,718.17</b>	<b>-155,230.94</b>	<b>\$2,253,160.84</b>	<b>656,487.77</b>	<b>\$2,777,879.01</b>	<b>6.50%</b>	<b>\$42,745,878.00</b>	<b>\$39,967,998.99</b>
12533 - TOURISM DIV	680000 - TOURISM	\$0.00	7,743.65	\$2,043.72	-674.40	\$2,043.72	1.72%	\$118,794.00	\$116,750.28
	681011 - CO VISITORS IMPROVEMENTS	\$0.00	0.00	\$97,920.00	149,093.70	\$97,920.00	3.04%	\$3,220,000.00	\$3,122,080.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>7,743.65</b>	<b>\$99,963.72</b>	<b>148,419.29</b>	<b>\$99,963.72</b>	<b>2.99%</b>	<b>\$3,338,794.00</b>	<b>\$3,238,830.28</b>
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$53,425.26	49,150.09	\$53,425.26	4.00%	\$1,337,143.00	\$1,283,717.74
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$53,425.26</b>	<b>49,150.09</b>	<b>\$53,425.26</b>	<b>4.00%</b>	<b>\$1,337,143.00</b>	<b>\$1,283,717.74</b>
12536 - COUNTY DRUG FORFEITURE	608011 - METRO AREA DRUG TASK FORCE	\$0.00	0.00	\$0.00	767.12	\$0.00	0.00%	\$10,000.00	\$10,000.00
	609011 - NON TASK FORCE	\$0.00	0.00	\$450.00	317.12	\$450.00	4.50%	\$10,000.00	\$9,550.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$450.00</b>	<b>1,084.25</b>	<b>\$450.00</b>	<b>2.25%</b>	<b>\$20,000.00</b>	<b>\$19,550.00</b>

**Daily Expenditure Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Expenditure BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	\$0.00	0.00	\$0.00	76,712.33	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>76,712.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	\$0.00	0.00	\$11,490.96	-9,155.07	\$11,490.96	37.74%	\$30,450.00	\$18,959.04
	650011 - LONG TERM CARE	\$0.00	0.00	\$0.00	161.10	\$0.00	0.00%	\$2,100.00	\$2,100.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$11,490.96</b>	<b>-8,993.97</b>	<b>\$11,490.96</b>	<b>35.30%</b>	<b>\$32,550.00</b>	<b>\$21,059.04</b>
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	\$0.00	0.00	\$0.00	46,027.40	\$0.00	0.00%	\$600,000.00	\$600,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>46,027.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	20,687.01	\$0.00	0.00%	\$269,670.00	\$269,670.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>20,687.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$269,670.00</b>	<b>\$269,670.00</b>
12581 - INVENTORY	691000 - INVENTORY STORES	\$0.00	0.00	\$43,482.43	86,314.83	\$43,482.43	2.57%	\$1,692,000.00	\$1,648,517.57
	692011 - DISTRIBUTED EXPENSE	\$0.00	0.00	\$4,722.84	58,986.75	\$4,722.84	0.57%	\$830,500.00	\$825,777.16
	693011 - PRINTING-DUPLICATION	\$0.00	0.00	\$1,935.50	12,639.84	\$1,935.50	1.02%	\$190,000.00	\$188,064.50
	694011 - 156TH MAPLE INV	\$0.00	0.00	\$74,434.74	63,647.45	\$74,434.74	4.14%	\$1,800,000.00	\$1,725,565.26
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$124,575.51</b>	<b>221,588.87</b>	<b>\$124,575.51</b>	<b>2.76%</b>	<b>\$4,512,500.00</b>	<b>\$4,387,924.49</b>
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	\$0.00	0.00	\$2,701,935.48	-247,140.96	\$2,701,935.48	8.44%	\$32,000,000.00	\$29,298,064.52
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$2,701,935.48</b>	<b>-247,140.96</b>	<b>\$2,701,935.48</b>	<b>8.44%</b>	<b>\$32,000,000.00</b>	<b>\$29,298,064.52</b>
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	\$0.00	0.00	\$0.00	23,013.70	\$0.00	0.00%	\$300,000.00	\$300,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>23,013.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	\$0.00	0.00	\$185,671.73	849,944.71	\$185,671.73	1.38%	\$13,500,000.00	\$13,314,328.27

**Daily Expenditure Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Expenditure BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$185,671.73</b>	<b>849,944.71</b>	<b>\$185,671.73</b>	<b>1.38%</b>	<b>\$13,500,000.00</b>	<b>\$13,314,328.27</b>
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	134,246.58	\$0.00	0.00	\$0.00	0.00%	\$1,750,000.00	\$1,750,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>134,246.58</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,750,000.00</b>	<b>\$1,750,000.00</b>
14512 - DEBT SERVICE	602000 - DEBT SERVICE	\$0.00	0.00	\$0.00	85,378.14	\$0.00	0.00%	\$1,112,965.00	\$1,112,965.00
	618011 - CORRECTIONS BLDG	\$0.00	0.00	\$0.00	50,810.79	\$0.00	0.00%	\$662,355.00	\$662,355.00
	652012 - HEALTH CENTER	\$0.00	0.00	\$0.00	58,774.15	\$0.00	0.00%	\$766,163.00	\$766,163.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>194,963.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,541,483.00</b>	<b>\$2,541,483.00</b>
14516 - CORRECTIONS BOND REDEMPTION	615011 - CORRECTIONS BOND	\$0.00	0.00	\$0.00	225,741.37	\$0.00	0.00%	\$2,942,700.00	\$2,942,700.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>225,741.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,942,700.00</b>	<b>\$2,942,700.00</b>
14518 - PUBLIC SAFETY BONDS	616012 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	105,878.36	\$0.00	0.00%	\$1,380,200.00	\$1,380,200.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>105,878.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,380,200.00</b>	<b>\$1,380,200.00</b>
<b>Grand Total For All Funds</b>		<b>\$14,843,376.81</b>	<b>-4,906,973.93</b>	<b>\$18,734,787.85</b>	<b>-403,830.01</b>	<b>\$33,578,164.66</b>	<b>9.11%</b>	<b>\$368,485,238.00</b>	<b>\$334,907,073.34</b>

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	-\$14,607.50	2,632.71	9.36%	-\$156,100.00	-\$141,492.50
	503000 - TREASURER	-\$254,965.15	-629,144.44	2.21%	-\$11,525,000.00	-\$11,270,034.85
	504000 - REGISTER OF DEEDS	-\$486,037.13	166,913.84	11.68%	-\$4,160,000.00	-\$3,673,962.87
	505000 - ELECTION COMMISSIONER	-\$234.00	-13,190.66	0.13%	-\$175,000.00	-\$174,766.00
	506000 - DO/CO EXTENSION SERVICE	\$0.00	-5,286.25	0.00%	-\$68,910.00	-\$68,910.00
	507000 - PUBLIC PROPERTY	-\$680.46	-256,305.84	0.02%	-\$3,350,000.00	-\$3,349,319.54
	508000 - PURCHASING	\$0.00	-13,808.22	0.00%	-\$180,000.00	-\$180,000.00
	509000 - GENERAL GARAGE	-\$31,090.25	-3,430.30	6.91%	-\$450,000.00	-\$418,909.75
	510000 - GENERAL EQUIPMENT	\$0.00	-1,917.81	0.00%	-\$25,000.00	-\$25,000.00
	511000 - RECORDS IMAGING	\$0.00	-772.03	0.00%	-\$10,064.00	-\$10,064.00
	514000 - ADMINISTRATIVE OFFICES	\$0.00	-22,695.73	0.00%	-\$295,855.00	-\$295,855.00
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	-3,835.62	0.00%	-\$50,000.00	-\$50,000.00
	520000 - RISK INSURANCE	-\$570,617.54	532,261.38	114.12%	-\$500,000.00	\$70,617.54
	524000 - OUTSIDE OFFICE EXPENSE	-\$624.14	-142.98	6.24%	-\$10,000.00	-\$9,375.86
	525000 - MISCELLANEOUS GENERAL	-\$3,175.83	-2,577.59	4.23%	-\$75,000.00	-\$71,824.17
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	-\$21,453.27	-7,302.73	5.72%	-\$374,855.00	-\$353,401.73
	529000 - DOUGLAS COUNTY TECHNOLOGY	-\$40,666.00	13,049.56	11.30%	-\$360,000.00	-\$319,334.00
	550000 - SHERIFF	-\$202,496.76	-23,302.14	6.88%	-\$2,943,450.00	-\$2,740,953.24
	551000 - YOUTH CENTER	-\$449,005.21	63,525.76	8.94%	-\$5,025,000.00	-\$4,575,994.79
	552000 - CORRECTION SYSTEM	-\$687,736.00	-449,684.60	4.64%	-\$14,827,090.00	-\$14,139,354.00
	553000 - COMMUNICATIONS	-\$19,455.25	-385,958.51	0.37%	-\$5,284,858.00	-\$5,265,402.75

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	\$0.00	-10,279.45	0.00%	-\$134,000.00	-\$134,000.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	\$0.00	-49,913.72	0.00%	-\$650,661.00	-\$650,661.00
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$0.00	-23,013.70	0.00%	-\$300,000.00	-\$300,000.00
	560000 - COUNTY ATTORNEY	-\$35,627.52	-58,728.64	2.90%	-\$1,230,000.00	-\$1,194,372.48
	561000 - PUBLIC DEFENDER	\$0.00	-1,150.68	0.00%	-\$15,000.00	-\$15,000.00
	562000 - CLERK OF THE DISTRICT COURT	-\$268,294.35	149,390.24	17.31%	-\$1,550,000.00	-\$1,281,705.65
	564000 - DISTRICT COURTS	-\$399,966.82	322,870.93	39.80%	-\$1,005,000.00	-\$605,033.18
	565000 - COUNTY JUDGE	-\$3,334.88	1,033.51	11.12%	-\$30,000.00	-\$26,665.12
	566000 - ADULT PROBATION	\$0.00	-1,534.25	0.00%	-\$20,000.00	-\$20,000.00
	567000 - JUVENILE COURT	\$0.00	-191.78	0.00%	-\$2,500.00	-\$2,500.00
	568000 - JUVENILE COURT PROBATION	\$0.00	-2,301.37	0.00%	-\$30,000.00	-\$30,000.00
	582000 - ENVIRONMENTAL SERVICES	-\$1,269,389.97	12,541.62	7.75%	-\$16,383,916.00	-\$15,114,526.03
	699011 - TAX RECEIPTS	-\$28,576,424.32	20,202,517.17	26.18%	-\$109,159,861.00	-\$80,583,436.68
<b>Fund Total</b>		<b>-\$33,335,882.35</b>	<b>19,500,267.67</b>	<b>18.48%</b>	<b>-\$180,357,120.00</b>	<b>-\$147,021,237.65</b>
12511 - BRIDGE	675011 - BRIDGE	-\$329,364.41	96,157.40	10.83%	-\$3,040,020.00	-\$2,710,655.59
<b>Fund Total</b>		<b>-\$329,364.41</b>	<b>96,157.40</b>	<b>10.83%</b>	<b>-\$3,040,020.00</b>	<b>-\$2,710,655.59</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	-\$1,858.65	-28,826.28	0.46%	-\$400,000.00	-\$398,141.35
	621011 - ADMINISTRATION POOR RELIEF	-\$218.10	218.10	0.00%	\$0.00	\$218.10
	699011 - TAX RECEIPTS	-\$1,091,958.65	628,494.06	18.07%	-\$6,041,592.00	-\$4,949,633.35
<b>Fund Total</b>		<b>-\$1,094,035.40</b>	<b>599,885.88</b>	<b>16.98%</b>	<b>-\$6,441,592.00</b>	<b>-\$5,347,556.60</b>

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	\$16,875.99	-351,169.14	-0.39%	-\$4,357,750.00	-\$4,374,625.99
	631000 - DIETARY SERVICES	-\$506.85	506.85	0.00%	\$0.00	\$506.85
	635000 - ANCILLARY SERVICES	-\$197,526.94	-1,925.11	7.60%	-\$2,600,000.00	-\$2,402,473.06
	636000 - LONG TERM MENTAL HEALTH	-\$244,853.50	-109,817.97	5.30%	-\$4,623,396.00	-\$4,378,542.50
	637000 - LONGTERM WOOLWORTH	-\$1,565,017.47	219,253.09	8.92%	-\$17,543,000.00	-\$15,977,982.53
	638000 - PRIMARY HEALTH CARE SERVICES	-\$3,534.90	376.27	8.59%	-\$41,175.00	-\$37,640.10
	640000 - SKILLED CARE	-\$134,500.33	-121,757.20	4.03%	-\$3,340,500.00	-\$3,205,999.67
	699011 - TAX RECEIPTS	-\$3,733,799.33	2,497,741.02	23.17%	-\$16,112,903.00	-\$12,379,103.67
<b>Fund Total</b>		<b>-\$5,862,863.33</b>	<b>2,133,207.79</b>	<b>12.06%</b>	<b>-\$48,618,724.00</b>	<b>-\$42,755,860.67</b>
12514 - HEALTH DEPARTMENT	663000 - ADMINISTRATIVE BUSINESS SERVICES	-\$370,651.20	185,490.04	15.36%	-\$2,413,708.00	-\$2,043,056.80
	664000 - RESTRICTED FUNDS	\$0.00	-691,072.68	0.00%	-\$9,008,626.00	-\$9,008,626.00
	699011 - TAX RECEIPTS	-\$591,991.09	329,642.75	17.31%	-\$3,419,898.00	-\$2,827,906.91
<b>Fund Total</b>		<b>-\$962,642.29</b>	<b>-175,939.89</b>	<b>6.49%</b>	<b>-\$14,842,232.00</b>	<b>-\$13,879,589.71</b>
12515 - STATE INSTITUTIONS	699011 - TAX RECEIPTS	-\$25,103.37	3,610.03	8.96%	-\$280,181.00	-\$255,077.63
<b>Fund Total</b>		<b>-\$25,103.37</b>	<b>3,610.03</b>	<b>8.96%</b>	<b>-\$280,181.00</b>	<b>-\$255,077.63</b>
12516 - VETERANS	699011 - TAX RECEIPTS	-\$35,876.53	4,048.28	8.65%	-\$414,904.00	-\$379,027.47
<b>Fund Total</b>		<b>-\$35,876.53</b>	<b>4,048.28</b>	<b>8.65%</b>	<b>-\$414,904.00</b>	<b>-\$379,027.47</b>
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	-\$40,666.00	13,049.56	11.30%	-\$360,000.00	-\$319,334.00
<b>Fund Total</b>		<b>-\$40,666.00</b>	<b>13,049.56</b>	<b>11.30%</b>	<b>-\$360,000.00</b>	<b>-\$319,334.00</b>
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	699011 - TAX RECEIPTS	-\$546,976.12	419,675.54	32.96%	-\$1,659,454.00	-\$1,112,477.88
<b>Fund Total</b>		<b>-\$546,976.12</b>	<b>419,675.54</b>	<b>32.96%</b>	<b>-\$1,659,454.00</b>	<b>-\$1,112,477.88</b>
12532 - COUNTY ROAD	671011 - CONSTRUCTION	\$0.00	-2,893,538.56	0.00%	-\$37,719,342.00	-\$37,719,342.00

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12532 - COUNTY RO	672011 - MAINTENANCE	-\$2,958.20	1,980.12	23.20%	-\$12,750.00	-\$9,791.80
	699011 - TAX RECEIPTS	-\$1,311,009.23	1,311,009.23	0.00%	\$0.00	\$1,311,009.23
<b>Fund Total</b>		<b>-\$1,313,967.43</b>	<b>-1,580,549.22</b>	<b>3.48%</b>	<b>-\$37,732,092.00</b>	<b>-\$36,418,124.57</b>
12533 - TOURISM DIV	680000 - TOURISM	\$298,749.16	-298,749.16	0.00%	\$0.00	-\$298,749.16
	681011 - CO VISITORS IMPROVEMENTS	-\$318,151.27	103,356.75	11.36%	-\$2,800,000.00	-\$2,481,848.73
<b>Fund Total</b>		<b>-\$19,402.11</b>	<b>-195,392.41</b>	<b>0.69%</b>	<b>-\$2,800,000.00</b>	<b>-\$2,780,597.89</b>
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	-\$51,633.95	-5,900.30	6.88%	-\$750,000.00	-\$698,366.05
<b>Fund Total</b>		<b>-\$51,633.95</b>	<b>-5,900.30</b>	<b>6.88%</b>	<b>-\$750,000.00</b>	<b>-\$698,366.05</b>
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	\$0.00	-460.27	0.00%	-\$6,000.00	-\$6,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>-460.27</b>	<b>0.00%</b>	<b>-\$6,000.00</b>	<b>-\$6,000.00</b>
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	-\$202,019.39	125,307.06	20.20%	-\$1,000,000.00	-\$797,980.61
<b>Fund Total</b>		<b>-\$202,019.39</b>	<b>125,307.06</b>	<b>20.20%</b>	<b>-\$1,000,000.00</b>	<b>-\$797,980.61</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	-\$3,720.53	498.61	8.86%	-\$42,000.00	-\$38,279.47
<b>Fund Total</b>		<b>-\$3,720.53</b>	<b>498.61</b>	<b>8.86%</b>	<b>-\$42,000.00</b>	<b>-\$38,279.47</b>
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	-\$34,984.77	5,431.81	9.08%	-\$385,244.00	-\$350,259.23
<b>Fund Total</b>		<b>-\$34,984.77</b>	<b>5,431.81</b>	<b>9.08%</b>	<b>-\$385,244.00</b>	<b>-\$350,259.23</b>
12581 - INVENTORY	691000 - INVENTORY STORES	-\$633.61	-129,163.65	0.04%	-\$1,692,000.00	-\$1,691,366.39
	692011 - DISTRIBUTED EXPENSE	-\$2,361.42	2,361.42	0.00%	\$0.00	\$2,361.42
	694011 - 156TH MAPLE INV	-\$114,016.58	-39,408.08	5.70%	-\$2,000,000.00	-\$1,885,983.42
<b>Fund Total</b>		<b>-\$117,011.61</b>	<b>-166,210.31</b>	<b>3.17%</b>	<b>-\$3,692,000.00</b>	<b>-\$3,574,988.39</b>
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	-\$2,912,135.78	534,053.59	9.39%	-\$31,000,000.00	-\$28,087,864.22
<b>Fund Total</b>		<b>-\$2,912,135.78</b>	<b>534,053.59</b>	<b>9.39%</b>	<b>-\$31,000,000.00</b>	<b>-\$28,087,864.22</b>

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

Percent\_Year\_Complete: 7.67

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	-\$15,092.96	-4,085.12	6.04%	-\$250,000.00	-\$234,907.04
<b>Fund Total</b>		<b>-\$15,092.96</b>	<b>-4,085.12</b>	<b>6.04%</b>	<b>-\$250,000.00</b>	<b>-\$234,907.04</b>
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	-\$1,037,355.99	231,876.54	9.88%	-\$10,500,000.00	-\$9,462,644.01
<b>Fund Total</b>		<b>-\$1,037,355.99</b>	<b>231,876.54</b>	<b>9.88%</b>	<b>-\$10,500,000.00</b>	<b>-\$9,462,644.01</b>
14512 - DEBT SERVICE	699011 - TAX RECEIPTS	-\$90,933.43	-46,636.40	5.07%	-\$1,793,321.00	-\$1,702,387.57
<b>Fund Total</b>		<b>-\$90,933.43</b>	<b>-46,636.40</b>	<b>5.07%</b>	<b>-\$1,793,321.00</b>	<b>-\$1,702,387.57</b>
14516 - CORRECTIONS BOND REDEMPTION	699011 - TAX RECEIPTS	-\$466,452.72	350,478.18	30.85%	-\$1,511,811.00	-\$1,045,358.28
<b>Fund Total</b>		<b>-\$466,452.72</b>	<b>350,478.18</b>	<b>30.85%</b>	<b>-\$1,511,811.00</b>	<b>-\$1,045,358.28</b>
14518 - PUBLIC SAFETY BONDS	699011 - TAX RECEIPTS	-\$382,740.08	287,666.58	30.88%	-\$1,239,351.00	-\$856,610.92
<b>Fund Total</b>		<b>-\$382,740.08</b>	<b>287,666.58</b>	<b>30.88%</b>	<b>-\$1,239,351.00</b>	<b>-\$856,610.92</b>
<b>Grand Total For All Funds</b>		<b>-\$48,880,860.55</b>	<b>22,130,040.58</b>	<b>14.02%</b>	<b>-\$348,716,046.00</b>	<b>-\$299,835,185.45</b>

**Daily Expenditure Budget Comparison Summary by Fund**  
**Period\_Param: JUL-FY-17**  
**Expenditure BFY: 2017**  
**Effective\_date: 29-JUL-2016**

29-JUL-16

Percent_Year_Complete: 7.67
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Fund	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	\$10,408,632.30	-3,691,943.43	\$9,960,299.48	-2,597,426.08	\$20,368,931.78	11.10%	\$183,537,151.00	\$163,168,219.22
12511 - BRIDGE	\$0.00	0.00	\$15,685.77	365,440.26	\$15,685.77	0.32%	\$4,968,250.00	\$4,952,564.23
12512 - COMMUNITY SERVICES	\$207,370.04	-56,841.58	\$293,131.41	73,251.12	\$500,501.45	7.43%	\$6,738,304.00	\$6,237,802.55
12513 - DOUGLAS COUNTY HEALTH CENTER	\$2,835,971.76	-889,200.49	\$2,487,000.12	-843,369.20	\$5,322,971.88	11.37%	\$46,803,457.00	\$41,480,485.12
12514 - HEALTH DEPARTMENT	\$828,973.10	-242,279.82	\$527,732.34	5,279.11	\$1,356,705.44	9.29%	\$14,596,151.00	\$13,239,445.56
12515 - STATE INSTITUTIONS	\$0.00	0.00	\$0.00	19,561.64	\$0.00	0.00%	\$255,000.00	\$255,000.00
12516 - VETERANS	\$37,711.44	-13,467.89	\$20,265.23	-6,116.56	\$57,976.67	11.58%	\$500,470.00	\$442,493.33
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	\$0.00	0.00	\$0.00	48,712.33	\$0.00	0.00%	\$635,000.00	\$635,000.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	\$0.00	0.00	\$0.00	167,274.07	\$0.00	0.00%	\$2,180,537.00	\$2,180,537.00
12532 - COUNTY ROAD	\$524,718.17	-155,230.94	\$2,253,160.84	656,487.77	\$2,777,879.01	6.50%	\$42,745,878.00	\$39,967,998.99
12533 - TOURISM DIV	\$0.00	7,743.65	\$99,963.72	148,419.29	\$99,963.72	2.99%	\$3,338,794.00	\$3,238,830.28
12535 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$53,425.26	49,150.09	\$53,425.26	4.00%	\$1,337,143.00	\$1,283,717.74
12536 - COUNTY DRUG FORFEITURE	\$0.00	0.00	\$450.00	1,084.25	\$450.00	2.25%	\$20,000.00	\$19,550.00
12537 - 911 SURCHARGE	\$0.00	0.00	\$0.00	76,712.33	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
12538 - HOSP SPEC FD	\$0.00	0.00	\$11,490.96	-8,993.97	\$11,490.96	35.30%	\$32,550.00	\$21,059.04
12539 - ESCROW LIAB	\$0.00	0.00	\$0.00	46,027.40	\$0.00	0.00%	\$600,000.00	\$600,000.00
12544 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	20,687.01	\$0.00	0.00%	\$269,670.00	\$269,670.00
12581 - INVENTORY	\$0.00	0.00	\$124,575.51	221,588.87	\$124,575.51	2.76%	\$4,512,500.00	\$4,387,924.49
12582 - EMPLOYEE MEDICAL INS	\$0.00	0.00	\$2,701,935.48	-247,140.96	\$2,701,935.48	8.44%	\$32,000,000.00	\$29,298,064.52
12583 - KENO/LOTTERY PROCEEDS	\$0.00	0.00	\$0.00	23,013.70	\$0.00	0.00%	\$300,000.00	\$300,000.00
12584 - INHERITANCE TAX	\$0.00	0.00	\$185,671.73	849,944.71	\$185,671.73	1.38%	\$13,500,000.00	\$13,314,328.27
12586 - SALARY ADJUSTMENT	\$0.00	134,246.58	\$0.00	0.00	\$0.00	0.00%	\$1,750,000.00	\$1,750,000.00
14512 - DEBT SERVICE	\$0.00	0.00	\$0.00	194,963.08	\$0.00	0.00%	\$2,541,483.00	\$2,541,483.00
14516 - CORRECTIONS BOND REDEMPTION	\$0.00	0.00	\$0.00	225,741.37	\$0.00	0.00%	\$2,942,700.00	\$2,942,700.00
14518 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	105,878.36	\$0.00	0.00%	\$1,380,200.00	\$1,380,200.00
<b>Grand Total For All Funds</b>	<b>\$14,843,376.81</b>	<b>-4,906,973.93</b>	<b>\$18,734,787.85</b>	<b>-403,830.01</b>	<b>\$33,578,164.66</b>	<b>9.11%</b>	<b>\$368,485,238.00</b>	<b>\$334,907,073.34</b>

**Daily Revenue Budget Comparison Summary by Fund**  
**Period\_Param: JUL-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 29-JUL-2016**

29-JUL-16

Percent_Year_Complete: 7.67
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Fund.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	-333,335,882.35	19,500,267.67	18.48%	-\$180,357,120.00	-\$147,021,237.65
12511 - BRIDGE	-\$329,364.41	96,157.40	10.83%	-\$3,040,020.00	-\$2,710,655.59
12512 - COMMUNITY SERVICES	-\$1,094,035.40	599,885.88	16.98%	-\$6,441,592.00	-\$5,347,556.60
12513 - DOUGLAS COUNTY HEALTH CENTER	-\$5,862,863.33	2,133,207.79	12.06%	-\$48,618,724.00	-\$42,755,860.67
12514 - HEALTH DEPARTMENT	-\$962,642.29	-175,939.89	6.49%	-\$14,842,232.00	-\$13,879,589.71
12515 - STATE INSTITUTIONS	-\$25,103.37	3,610.03	8.96%	-\$280,181.00	-\$255,077.63
12516 - VETERANS	-\$35,876.53	4,048.28	8.65%	-\$414,904.00	-\$379,027.47
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	-\$40,666.00	13,049.56	11.30%	-\$360,000.00	-\$319,334.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	-\$546,976.12	419,675.54	32.96%	-\$1,659,454.00	-\$1,112,477.88
12532 - COUNTY ROAD	-\$1,313,967.43	-1,580,549.22	3.48%	-\$37,732,092.00	-\$36,418,124.57
12533 - TOURISM DIV	-\$19,402.11	-195,392.41	0.69%	-\$2,800,000.00	-\$2,780,597.89
12535 - FEDERAL DRUG FORFEITURE	-\$51,633.95	-5,900.30	6.88%	-\$750,000.00	-\$698,366.05
12536 - COUNTY DRUG FORFEITURE	\$0.00	-460.27	0.00%	-\$6,000.00	-\$6,000.00
12537 - 911 SURCHARGE	-\$202,019.39	125,307.06	20.20%	-\$1,000,000.00	-\$797,980.61
12538 - HOSP SPEC FD	-\$3,720.53	498.61	8.86%	-\$42,000.00	-\$38,279.47
12544 - 911 WIRELESS SURCHARGE	-\$34,984.77	5,431.81	9.08%	-\$385,244.00	-\$350,259.23
12581 - INVENTORY	-\$117,011.61	-166,210.31	3.17%	-\$3,692,000.00	-\$3,574,988.39
12582 - EMPLOYEE MEDICAL INS	-\$2,912,135.78	534,053.59	9.39%	-\$31,000,000.00	-\$28,087,864.22
12583 - KENO/LOTTERY PROCEEDS	-\$15,092.96	-4,085.12	6.04%	-\$250,000.00	-\$234,907.04
12584 - INHERITANCE TAX	-\$1,037,355.99	231,876.54	9.88%	-\$10,500,000.00	-\$9,462,644.01
14512 - DEBT SERVICE	-\$90,933.43	-46,636.40	5.07%	-\$1,793,321.00	-\$1,702,387.57
14516 - CORRECTIONS BOND REDEMPTION	-\$466,452.72	350,478.18	30.85%	-\$1,511,811.00	-\$1,045,358.28
14518 - PUBLIC SAFETY BONDS	-\$382,740.08	287,666.58	30.88%	-\$1,239,351.00	-\$856,610.92
<b>Grand Total For All Funds</b>	<b>-\$48,880,860.55</b>	<b>22,130,040.58</b>	<b>14.02%</b>	<b>-\$348,716,046.00</b>	<b>-\$299,835,185.45</b>