Agenda item # **VII. A 1**

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 9, 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

Completed by receiving office
Received in Administrative Office: Date Time

agenda request form effective 1-26-2010

Revised 1-26-2010

Daily Expenditure Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Expenditure BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

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	-23,770.99	$2,546.09	4,364.83	$182,859.33	10.73%	$1,704,583.00	$1,521,723.67
	503000 - TREASURER	$634,994.60	-134,131.85	$63,876.61	17,419.66	$698,871.21	11.51%	$6,071,087.00	$5,372,215.79
	504000 - REGISTER OF DEEDS	$511,802.15	-87,832.77	$4,969.12	30,468.81	$516,771.27	10.79%	$4,790,962.00	$4,274,190.73
	505000 - ELECTION COMMISSIONER	$103,102.94	-21,374.49	$46,345.04	675.69	$149,447.98	11.13%	$1,342,670.00	$1,193,222.02
	506000 - DO/CO EXTENSION SERVICE	$39,847.99	-2,260.48	$10,426.74	-6,274.40	$50,274.73	11.55%	$435,287.00	$385,012.27
	507000 - PUBLIC PROPERTY	$290,339.47	-45,366.42	$65,970.36	68,585.08	$356,309.83	9.00%	$3,957,940.00	$3,601,630.17
	508000 - PURCHASING	$135,093.36	-26,389.40	$1,093.56	11,649.41	$136,186.92	10.75%	$1,266,518.00	$1,130,331.08
	509000 - GENERAL GARAGE	$63,127.59	-11,489.26	$69,531.19	19,552.82	$132,658.78	9.04%	$1,467,533.00	$1,334,874.22
	510000 - GENERAL EQUIPMENT	$0.00	0.00	$0.00	50,917.81	$0.00	0.00%	$531,000.00	$531,000.00
	511000 - RECORDS IMAGING	$20,783.55	-3,688.97	$19.25	6,238.56	$20,802.80	8.54%	$243,532.00	$222,729.20
	513000 - CIVIL SERVICE COMMISSION	$94,858.91	-16,680.42	$824.66	8,217.81	$95,683.57	10.52%	$909,590.00	$813,906.43
	514000 - ADMINISTRATIVE OFFICES	$134,697.34	-30,607.24	$31,917.61	8,101.10	$166,614.95	11.09%	$1,502,849.00	$1,336,234.05
	515000 - COMMISSIONERS	$31,034.01	-5,618.74	$0.00	0.00	$31,034.01	11.71%	$265,045.00	$234,010.99
	516000 - BOARD OF EQUALIZATION	$55,765.93	-48,574.15	$91,531.99	-76,189.52	$147,297.92	62.68%	$235,000.00	$87,702.08
	517000 - CAPITAL IMPROVEMENT	$0.00	0.00	$36,603.81	24,286.60	$36,603.81	5.76%	$635,000.00	$598,396.19
	518000 - OMAHA-DOUGLAS CIVIC CENTER	$0.00	0.00	$851,975.25	-528,969.65	$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	-2,923,867.88	$5,973,182.95	18.78%	$31,800,000.00	$25,826,817.05
	520000 - RISK INSURANCE	$0.00	0.00	$95,403.69	222,568.91	$95,403.69	2.88%	$3,316,000.00	$3,220,596.31
	521000 - ENHSA	$0.00	0.00	$0.00	215,509.10	$0.00	0.00%	$2,247,452.00	$2,247,452.00
	522000 - METRO AREA PLANNING AGENCY	$0.00	0.00	$53,458.37	-43,313.36	$53,458.37	50.53%	$105,798.00	$52,339.63
	523000 - FEES & CONTRACTS	$0.00	0.00	$65,921.32	25,941.69	$65,921.32	6.88%	$958,000.00	$892,078.68
	524000 - OUTSIDE OFFICE EXPENSE	$0.00	0.00	$313,288.30	-129,070.83	$313,288.30	16.31%	$1,921,125.00	$1,607,836.70
	525000 - MISCELLANEOUS GENERAL	$0.00	0.00	$7,053.72	4,932.58	$7,053.72	5.64%	$125,000.00	$117,946.28
	527000 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	$14,352.90	-2,884.02	$0.00	588,441.96	$14,352.90	0.23%	$6,256,213.00	$6,241,860.10
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	$35,696.02	-7,648.07	$5,520.27	2,353.48	$41,216.29	11.00%	$374,612.00	$333,395.71
	529000 - DOUGLAS COUNTY TECHNOLOGY	$0.00	0.00	$0.00	38,356.16	$0.00	0.00%	$400,000.00	$400,000.00
	550000 - SHERIFF	$1,600,754.15	-267,709.73	$94,255.75	-3,581.68	$1,695,009.90	11.42%	$14,847,350.00	$13,152,340.10
	551000 - YOUTH CENTER	$780,024.02	-116,919.01	$75,323.18	28,876.23	$855,347.20	10.69%	$8,001,889.00	$7,146,541.80
	552000 - CORRECTION SYSTEM	$2,855,226.65	-655,244.98	$515,718.77	608,274.87	$3,370,945.42	9.72%	$34,664,314.00	$31,293,368.58
	553000 - COMMUNICATIONS	$464,008.99	-65,084.17	$48,221.09	144,920.13	$512,230.08	8.30%	$6,174,403.00	$5,662,172.92

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11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	$30,981.76	-5,158.95	$1,579.31	4,602.46	$32,561.07	9.76%	$333,762.00	$301,200.93
	555000 - MERIT COMMISSION SHERIFF	$0.00	0.00	$2,408.00	-104.71	$2,408.00	10.02%	$24,020.00	$21,612.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	$68,497.34	-10,317.56	$9,158.03	16,801.90	$77,655.37	8.85%	$877,457.00	$799,801.63
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	$24,516.00	-1,981.75	$328.09	6,458.55	$24,844.09	8.12%	$305,775.00	$280,930.91
	560000 - COUNTY ATTORNEY	$781,984.26	-130,974.29	$123,219.72	5,054.03	$905,203.98	11.14%	$8,126,816.00	$7,221,612.02
	561000 - PUBLIC DEFENDER	$528,830.57	-136,056.35	$33,598.19	-7,825.24	$562,428.76	12.89%	$4,364,849.00	$3,802,420.24
	562000 - CLERK OF THE DISTRICT COURT	$258,380.41	-11,387.62	$16,745.04	18,516.26	$275,125.45	9.35%	$2,943,507.00	$2,668,381.55
	563000 - COURT RELATED EXPENSE	$0.00	0.00	$0.00	7,451.84	$0.00	0.00%	$77,712.00	$77,712.00
	564000 - DISTRICT COURTS	$365,956.87	-94,820.88	$112,941.55	-5,695.89	$478,898.42	12.14%	$3,945,980.00	$3,467,081.58
	565000 - COUNTY JUDGE	$0.00	2,766.05	$45,433.44	-15,191.52	$45,433.44	13.20%	$344,226.00	$298,792.56
	566000 - ADULT PROBATION	$679.72	-654.79	$17,350.47	-4,630.61	$18,030.19	13.57%	$132,910.00	$114,879.81
	567000 - JUVENILE COURT	$107,861.39	-18,762.90	$425,488.22	87,590.88	$533,349.61	8.49%	$6,279,852.00	$5,746,502.39
	568000 - JUVENILE COURT PROBATION	$679.72	-129.50	$1,937.37	6,534.74	$2,617.09	2.78%	$94,090.00	$91,472.91
	582000 - ENVIRONMENTAL SERVICES	$177,398.35	-52,364.64	$2,069,620.50	-759,799.97	$2,247,018.85	15.02%	$14,963,480.00	$12,716,461.15
	583000 - LANDFILL SITE	$0.00	0.00	$63,288.99	-38,125.14	$63,288.99	24.12%	$262,423.00	$199,134.01

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11111 - GENERAL	585000 - ENGINEER	$24,922.44	-4,314.06	$0.00	323.15	$24,922.44	11.42%	$218,286.00	$193,363.56
	587000 - COUNTY FAIR	$2,250.00	14,530.82	$0.00	0.00	$2,250.00	1.29%	$175,000.00	$172,750.00
	699011 - TAX RECEIPTS	$0.00	0.00	$0.00	14,169.44	$0.00	0.00%	$147,767.00	$147,767.00
Fund Total		**$10,418,762.64**	**-2,022,901.56**	**$11,448,075.61**	**-2,244,483.86**	**$21,866,838.25**	**11.91%**	**$183,537,151.00**	**$161,670,312.75**
12511 - BRIDGE	675011 - BRIDGE	$0.00	0.00	$15,685.77	460,721.76	$15,685.77	0.32%	$4,968,250.00	$4,952,564.23
Fund Total		**$0.00**	**0.00**	**$15,685.77**	**460,721.76**	**$15,685.77**	**0.32%**	**$4,968,250.00**	**$4,952,564.23**
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	$0.00	0.00	$281,728.42	63,477.06	$281,728.42	7.83%	$3,600,000.00	$3,318,271.58
	621011 - ADMINISTRATION POOR RELIEF	$207,370.04	-19,209.46	$12,610.96	30,641.18	$219,981.00	9.12%	$2,413,304.00	$2,193,323.00
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	$0.00	0.00	$120,861.96	-51,341.41	$120,861.96	16.67%	$725,000.00	$604,138.04
Fund Total		**$207,370.04**	**-19,209.46**	**$415,201.34**	**42,776.82**	**$622,571.38**	**9.24%**	**$6,738,304.00**	**$6,115,732.62**
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	$21,557.17	4,252.02	$1,638,567.92	-676,802.44	$1,660,125.09	16.12%	$10,298,993.00	$8,638,867.91
	631000 - DIETARY SERVICES	$193,309.52	-28,337.55	$99,204.48	4,195.59	$292,514.00	10.45%	$2,798,737.00	$2,506,223.00
	632000 - FISCAL SERVICES	$125,420.62	-23,394.37	$4,633.72	6,771.49	$130,054.34	10.99%	$1,182,928.00	$1,052,873.66
	633000 - GENERAL SERVICES	$232,174.03	-51,292.02	$276,920.91	-4,842.42	$509,094.94	10.78%	$4,723,731.00	$4,214,636.06
	634000 - NURSING	$165,454.23	-36,654.23	$28,090.87	1,333.29	$193,545.10	11.73%	$1,650,052.00	$1,456,506.90
	635000 - ANCILLARY SERVICES	$205,836.33	-28,957.26	$526,418.60	1,531.76	$732,254.93	9.96%	$7,350,364.00	$6,618,109.07
	636000 - LONG TERM MENTAL HEALTH	$687,832.49	-88,743.24	$31,160.33	33,138.79	$718,992.82	10.39%	$6,918,193.00	$6,199,200.18

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12513 - DOUGLAS	637000 - LONGTERM WOOLWORTH	$1,071,265.93	-140,293.07	$60,445.47	19,648.91	$1,131,711.40	10.73%	$10,543,987.00	$9,412,275.60
	640000 - SKILLED CARE	$133,121.44	-9,087.96	$13,560.74	-9,439.37	$146,682.18	10.98%	$1,336,472.00	$1,189,789.82
Fund Total		**$2,835,971.76**	**-402,507.68**	**$2,679,003.04**	**-624,464.40**	**$5,514,974.80**	**11.78%**	**$46,803,457.00**	**$41,288,482.20**
12514 - HEALTH DEPARTMENT	660000 - HEALTH DEPARTMENT	$109,903.74	-16,515.01	$47,427.03	14,797.12	$157,330.77	9.69%	$1,622,820.00	$1,465,489.23
	661000 - COMMUNITY HEALTH & NUTRITION	$74,041.82	5,733.34	$26,895.24	14,143.94	$100,937.06	8.01%	$1,259,921.00	$1,158,983.94
	662000 - ENVIRONMENTAL HLTH	$128,663.20	-17,943.82	$46,561.79	18,320.35	$175,224.99	9.57%	$1,831,273.00	$1,656,048.01
	663000 - ADMINISTRATIVE BUSINESS SERVICES	$42,517.48	-7,264.71	$22,485.34	25,931.65	$65,002.82	7.45%	$872,556.00	$807,553.18
	664000 - RESTRICTED FUNDS	$473,846.86	-59,616.30	$417,941.04	31,760.82	$891,787.90	9.90%	$9,009,581.00	$8,117,793.10
Fund Total		**$828,973.10**	**-95,606.50**	**$561,310.44**	**104,953.88**	**$1,390,283.54**	**9.53%**	**$14,596,151.00**	**$13,205,867.46**
12515 - STATE INSTITUTIONS	657000 - STATE MENTAL HOSPITAL	$0.00	0.00	$0.00	24,452.05	$0.00	0.00%	$255,000.00	$255,000.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**24,452.05**	**$0.00**	**0.00%**	**$255,000.00**	**$255,000.00**
12516 - VETERANS	655011 - VETERANS SERVICE	$37,711.44	-7,407.00	$20,802.24	-4,746.54	$58,513.68	12.10%	$483,470.00	$424,956.32
	656011 - VETERANS	$0.00	0.00	$0.00	1,630.14	$0.00	0.00%	$17,000.00	$17,000.00
Fund Total		**$37,711.44**	**-7,407.00**	**$20,802.24**	**-3,116.40**	**$58,513.68**	**11.69%**	**$500,470.00**	**$441,956.32**
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	$0.00	0.00	$0.00	60,890.41	$0.00	0.00%	$635,000.00	$635,000.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**60,890.41**	**$0.00**	**0.00%**	**$635,000.00**	**$635,000.00**

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12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	682011 - LIBRARY	$0.00	0.00	$0.00	209,092.59	$0.00	0.00%	$2,180,537.00	$2,180,537.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**209,092.59**	**$0.00**	**0.00%**	**$2,180,537.00**	**$2,180,537.00**
12532 - COUNTY ROAD	585000 - ENGINEER	$0.00	0.00	$521.80	-521.80	$521.80	0.00%	$0.00	-$521.80
	670011 - DESIGN & SURVEY	$172,309.61	-22,781.94	$151,207.56	-95,015.01	$323,517.17	15.08%	$2,145,368.00	$1,821,850.83
	671011 - CONSTRUCTION	$14,957.95	-1,708.58	$1,325,534.80	1,929,617.67	$1,340,492.75	3.93%	$34,084,762.00	$32,744,269.25
	672011 - MAINTENANCE	$337,450.61	-38,368.61	$652,043.59	-457,937.43	$989,494.20	19.24%	$5,143,248.00	$4,153,753.80
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	$0.00	0.00	$271,096.31	-139,486.72	$271,096.31	19.75%	$1,372,500.00	$1,101,403.69
	674011 - EQUIPMENT	$0.00	0.00	$1,397,095.71	-1,397,095.71	$1,397,095.71	0.00%	$0.00	-$1,397,095.71
Fund Total		**$524,718.17**	**-62,859.13**	**$3,797,499.77**	**-160,439.00**	**$4,322,217.94**	**10.11%**	**$42,745,878.00**	**$38,423,660.06**
12533 - TOURISM DIV	680000 - TOURISM	$0.00	9,679.56	$2,043.72	-332.08	$2,043.72	1.72%	$118,794.00	$116,750.28
	681011 - CO VISITORS IMPROVEMENTS	$0.00	0.00	$248,595.00	60,172.12	$248,595.00	7.72%	$3,220,000.00	$2,971,405.00
Fund Total		**$0.00**	**9,679.56**	**$250,638.72**	**59,840.05**	**$250,638.72**	**7.51%**	**$3,338,794.00**	**$3,088,155.28**
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	$0.00	0.00	$68,379.74	59,839.45	$68,379.74	5.11%	$1,337,143.00	$1,268,763.26
Fund Total		**$0.00**	**0.00**	**$68,379.74**	**59,839.45**	**$68,379.74**	**5.11%**	**$1,337,143.00**	**$1,268,763.26**
12536 - COUNTY DRUG FORFEITURE	608011 - METRO AREA DRUG TASK FORCE	$0.00	0.00	$0.00	958.90	$0.00	0.00%	$10,000.00	$10,000.00
	609011 - NON TASK FORCE	$0.00	0.00	$450.00	508.90	$450.00	4.50%	$10,000.00	$9,550.00
Fund Total		**$0.00**	**0.00**	**$450.00**	**1,467.81**	**$450.00**	**2.25%**	**$20,000.00**	**$19,550.00**

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12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	$0.00	0.00	$0.00	95,890.41	$0.00	0.00%	$1,000,000.00	$1,000,000.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**95,890.41**	**$0.00**	**0.00%**	**$1,000,000.00**	**$1,000,000.00**
12538 - HOSP SPEC FD	649011 - GIFT SHOP	$0.00	0.00	$11,649.62	-8,729.76	$11,649.62	38.26%	$30,450.00	$18,800.38
	650011 - LONG TERM CARE	$0.00	0.00	$273.26	-71.89	$273.26	13.01%	$2,100.00	$1,826.74
Fund Total		**$0.00**	**0.00**	**$11,922.88**	**-8,801.65**	**$11,922.88**	**36.63%**	**$32,550.00**	**$20,627.12**
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	$0.00	0.00	$0.00	57,534.25	$0.00	0.00%	$600,000.00	$600,000.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**57,534.25**	**$0.00**	**0.00%**	**$600,000.00**	**$600,000.00**
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	$0.00	0.00	$0.00	25,858.77	$0.00	0.00%	$269,670.00	$269,670.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**25,858.77**	**$0.00**	**0.00%**	**$269,670.00**	**$269,670.00**
12581 - INVENTORY	691000 - INVENTORY STORES	$0.00	0.00	$59,615.81	102,630.77	$59,615.81	3.52%	$1,692,000.00	$1,632,384.19
	692011 - DISTRIBUTED EXPENSE	$0.00	0.00	$4,722.84	74,914.15	$4,722.84	0.57%	$830,500.00	$825,777.16
	693011 - PRINTING-DUPLICAT	$0.00	0.00	$1,935.50	16,283.68	$1,935.50	1.02%	$190,000.00	$188,064.50
	694011 - 156TH MAPLE INV	$0.00	0.00	$84,376.45	88,226.29	$84,376.45	4.69%	$1,800,000.00	$1,715,623.55
Fund Total		**$0.00**	**0.00**	**$150,650.60**	**282,054.88**	**$150,650.60**	**3.34%**	**$4,512,500.00**	**$4,361,849.40**
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	$0.00	0.00	$4,077,693.16	-1,009,200.01	$4,077,693.16	12.74%	$32,000,000.00	$27,922,306.84
Fund Total		**$0.00**	**0.00**	**$4,077,693.16**	**-1,009,200.01**	**$4,077,693.16**	**12.74%**	**$32,000,000.00**	**$27,922,306.84**
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	$0.00	0.00	$0.00	28,767.12	$0.00	0.00%	$300,000.00	$300,000.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**28,767.12**	**$0.00**	**0.00%**	**$300,000.00**	**$300,000.00**
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	$0.00	0.00	$185,671.73	1,108,848.82	$185,671.73	1.38%	$13,500,000.00	$13,314,328.27

Daily Expenditure Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Expenditure BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
Fund Total		**$0.00**	**0.00**	**$185,671.73**	**1,108,848.82**	**$185,671.73**	**1.38%**	**$13,500,000.00**	**$13,314,328.27**
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	$0.00	167,808.22	$0.00	0.00	$0.00	0.00%	$1,750,000.00	$1,750,000.00
Fund Total		**$0.00**	**167,808.22**	**$0.00**	**0.00**	**$0.00**	**0.00%**	**$1,750,000.00**	**$1,750,000.00**
14512 - DEBT SERVICE	602000 - DEBT SERVICE	$0.00	0.00	$0.00	106,722.67	$0.00	0.00%	$1,112,965.00	$1,112,965.00
	618011 - CORRECTIONS BLDG	$0.00	0.00	$0.00	63,513.49	$0.00	0.00%	$662,355.00	$662,355.00
	652012 - HEALTH CENTER	$0.00	0.00	$0.00	73,467.68	$0.00	0.00%	$766,163.00	$766,163.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**243,703.85**	**$0.00**	**0.00%**	**$2,541,483.00**	**$2,541,483.00**
14516 - CORRECTIONS BOND REDEMPTION	615011 - CORRECTIONS BOND	$0.00	0.00	$0.00	282,176.71	$0.00	0.00%	$2,942,700.00	$2,942,700.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**282,176.71**	**$0.00**	**0.00%**	**$2,942,700.00**	**$2,942,700.00**
14518 - PUBLIC SAFETY BONDS	616012 - PUBLIC SAFETY BONDS	$0.00	0.00	$0.00	132,347.95	$0.00	0.00%	$1,380,200.00	$1,380,200.00
Fund Total		**$0.00**	**0.00**	**$0.00**	**132,347.95**	**$0.00**	**0.00%**	**$1,380,200.00**	**$1,380,200.00**
Grand Total For All Funds		**$14,853,507.15**	**-2,433,003.55**	**$23,682,985.04**	**-769,287.74**	**$38,536,492.19**	**10.46%**	**$368,485,238.00**	**$329,948,745.81**

Daily Revenue Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	-$17,832.50	2,864.01	11.42%	-$156,100.00	-$138,267.50
	503000 - TREASURER	-$3,339,021.14	2,233,884.15	28.97%	-$11,525,000.00	-$8,185,978.86
	504000 - REGISTER OF DEEDS	-$486,037.13	87,133.02	11.68%	-$4,160,000.00	-$3,673,962.87
	505000 - ELECTION COMMISSIONER	-$260.00	-16,520.82	0.15%	-$175,000.00	-$174,740.00
	506000 - DO/CO EXTENSION SERVICE	$0.00	-6,607.81	0.00%	-$68,910.00	-$68,910.00
	507000 - PUBLIC PROPERTY	-$54,104.46	-267,128.42	1.62%	-$3,350,000.00	-$3,295,895.54
	508000 - PURCHASING	$0.00	-17,260.27	0.00%	-$180,000.00	-$180,000.00
	509000 - GENERAL GARAGE	-$35,225.58	-7,925.10	7.83%	-$450,000.00	-$414,774.42
	510000 - GENERAL EQUIPMENT	$0.00	-2,397.26	0.00%	-$25,000.00	-$25,000.00
	511000 - RECORDS IMAGING	$0.00	-965.04	0.00%	-$10,064.00	-$10,064.00
	514000 - ADMINISTRATIVE OFFICES	$0.00	-28,369.66	0.00%	-$295,855.00	-$295,855.00
	518000 - OMAHA-DOUGLAS CIVIC CENTER	$0.00	-4,794.52	0.00%	-$50,000.00	-$50,000.00
	520000 - RISK INSURANCE	-$570,617.54	522,672.33	114.12%	-$500,000.00	$70,617.54
	524000 - OUTSIDE OFFICE EXPENSE	-$624.14	-334.76	6.24%	-$10,000.00	-$9,375.86
	525000 - MISCELLANEOUS GENERAL	-$3,215.11	-3,976.67	4.29%	-$75,000.00	-$71,784.89
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	-$81,995.92	46,050.92	21.87%	-$374,855.00	-$292,859.08
	529000 - DOUGLAS COUNTY TECHNOLOGY	-$40,666.00	6,145.45	11.30%	-$360,000.00	-$319,334.00
	550000 - SHERIFF	-$222,143.37	-60,105.26	7.55%	-$2,943,450.00	-$2,721,306.63
	551000 - YOUTH CENTER	-$785,644.53	303,795.21	15.63%	-$5,025,000.00	-$4,239,355.47
	552000 - CORRECTION SYSTEM	-$946,995.97	-474,779.78	6.39%	-$14,827,090.00	-$13,880,094.03
	553000 - COMMUNICATIONS	-$19,455.25	-487,311.96	0.37%	-$5,284,858.00	-$5,265,402.75

Daily Revenue Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	$0.00	-12,849.32	0.00%	-$134,000.00	-$134,000.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	$0.00	-62,392.15	0.00%	-$650,661.00	-$650,661.00
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	$0.00	-28,767.12	0.00%	-$300,000.00	-$300,000.00
	560000 - COUNTY ATTORNEY	-$35,897.52	-82,047.69	2.92%	-$1,230,000.00	-$1,194,102.48
	561000 - PUBLIC DEFENDER	$0.00	-1,438.36	0.00%	-$15,000.00	-$15,000.00
	562000 - CLERK OF THE DISTRICT COURT	-$333,351.33	184,721.19	21.51%	-$1,550,000.00	-$1,216,648.67
	564000 - DISTRICT COURTS	-$406,716.82	310,346.96	40.47%	-$1,005,000.00	-$598,283.18
	565000 - COUNTY JUDGE	-$7,402.63	4,525.92	24.68%	-$30,000.00	-$22,597.37
	566000 - ADULT PROBATION	$0.00	-1,917.81	0.00%	-$20,000.00	-$20,000.00
	567000 - JUVENILE COURT	$0.00	-239.73	0.00%	-$2,500.00	-$2,500.00
	568000 - JUVENILE COURT PROBATION	$0.00	-2,876.71	0.00%	-$30,000.00	-$30,000.00
	582000 - ENVIRONMENTAL SERVICES	-$2,398,542.73	827,482.29	14.64%	-$16,383,916.00	-$13,985,373.27
	699011 - TAX RECEIPTS	-$33,404,153.01	22,936,769.08	30.60%	-$109,159,861.00	-$75,755,707.99
Fund Total		**-$43,189,902.68**	**25,895,384.32**	**23.95%**	**-$180,357,120.00**	**-$137,167,217.32**
12511 - BRIDGE	675011 - BRIDGE	-$329,364.41	37,855.64	10.83%	-$3,040,020.00	-$2,710,655.59
Fund Total		**-$329,364.41**	**37,855.64**	**10.83%**	**-$3,040,020.00**	**-$2,710,655.59**
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	-$28,382.04	-9,974.12	7.10%	-$400,000.00	-$371,617.96
	621011 - ADMINISTRATION POOR RELIEF	-$218.10	218.10	0.00%	$0.00	$218.10
	699011 - TAX RECEIPTS	-$1,272,167.85	692,837.11	21.06%	-$6,041,592.00	-$4,769,424.15
Fund Total		**-$1,300,767.99**	**683,081.09**	**20.19%**	**-$6,441,592.00**	**-$5,140,824.01**

Daily Revenue Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	-$37,197.82	-380,668.62	0.85%	-$4,357,750.00	-$4,320,552.18
	631000 - DIETARY SERVICES	-$506.85	506.85	0.00%	$0.00	$506.85
	635000 - ANCILLARY SERVICES	-$197,526.94	-51,788.13	7.60%	-$2,600,000.00	-$2,402,473.06
	636000 - LONG TERM MENTAL HEALTH	-$252,462.09	-190,877.25	5.46%	-$4,623,396.00	-$4,370,933.91
	637000 - LONGTERM WOOLWORTH	-$1,565,017.27	-117,188.21	8.92%	-$17,543,000.00	-$15,977,982.73
	638000 - PRIMARY HEALTH CARE SERVICES	-$3,534.90	-413.39	8.59%	-$41,175.00	-$37,640.10
	640000 - SKILLED CARE	-$134,500.33	-185,821.59	4.03%	-$3,340,500.00	-$3,205,999.67
	699011 - TAX RECEIPTS	-$4,350,059.86	2,804,986.97	27.00%	-$16,112,903.00	-$11,762,843.14
Fund Total		**-$6,540,806.06**	**1,878,736.64**	**13.45%**	**-$48,618,724.00**	**-$42,077,917.94**
12514 - HEALTH DEPARTMENT	663000 - ADMINISTRATIVE BUSINESS SERVICES	-$115,462.09	-115,989.36	4.78%	-$2,413,708.00	-$2,298,245.91
	664000 - RESTRICTED FUNDS	$0.00	-863,840.85	0.00%	-$9,008,626.00	-$9,008,626.00
	699011 - TAX RECEIPTS	-$689,694.53	361,759.11	20.17%	-$3,419,898.00	-$2,730,203.47
Fund Total		**-$805,156.62**	**-618,071.11**	**5.42%**	**-$14,842,232.00**	**-$14,037,075.38**
12515 - STATE INSTITUTIONS	699011 - TAX RECEIPTS	-$29,245.78	2,379.11	10.44%	-$280,181.00	-$250,935.22
Fund Total		**-$29,245.78**	**2,379.11**	**10.44%**	**-$280,181.00**	**-$250,935.22**
12516 - VETERANS	699011 - TAX RECEIPTS	-$41,795.76	2,010.44	10.07%	-$414,904.00	-$373,108.24
Fund Total		**-$41,795.76**	**2,010.44**	**10.07%**	**-$414,904.00**	**-$373,108.24**
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	-$40,666.00	6,145.45	11.30%	-$360,000.00	-$319,334.00
Fund Total		**-$40,666.00**	**6,145.45**	**11.30%**	**-$360,000.00**	**-$319,334.00**
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	699011 - TAX RECEIPTS	-$622,938.10	463,812.37	37.54%	-$1,659,454.00	-$1,036,515.90
Fund Total		**-$622,938.10**	**463,812.37**	**37.54%**	**-$1,659,454.00**	**-$1,036,515.90**
12532 - COUNTY ROAD	671011 - CONSTRUCTION	$0.00	-3,616,923.21	0.00%	-$37,719,342.00	-$37,719,342.00

Daily Revenue Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12532 - COUNTY RO	672011 - MAINTENANCE	-$4,539.40	3,316.80	35.60%	-$12,750.00	-$8,210.60
	699011 - TAX RECEIPTS	-$1,311,009.23	1,311,009.23	0.00%	$0.00	$1,311,009.23
Fund Total		**-$1,315,548.63**	**-2,302,597.18**	**3.49%**	**-$37,732,092.00**	**-$36,416,543.37**
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	49,658.12	11.36%	-$2,800,000.00	-$2,481,848.73
Fund Total		**-$19,402.11**	**-249,091.04**	**0.69%**	**-$2,800,000.00**	**-$2,780,597.89**
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	-$51,633.95	-20,283.86	6.88%	-$750,000.00	-$698,366.05
Fund Total		**-$51,633.95**	**-20,283.86**	**6.88%**	**-$750,000.00**	**-$698,366.05**
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	$0.00	-575.34	0.00%	-$6,000.00	-$6,000.00
Fund Total		**$0.00**	**-575.34**	**0.00%**	**-$6,000.00**	**-$6,000.00**
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	-$202,702.39	106,811.98	20.27%	-$1,000,000.00	-$797,297.61
Fund Total		**-$202,702.39**	**106,811.98**	**20.27%**	**-$1,000,000.00**	**-$797,297.61**
12538 - HOSP SPEC FD	649011 - GIFT SHOP	-$5,472.47	1,445.07	13.03%	-$42,000.00	-$36,527.53
Fund Total		**-$5,472.47**	**1,445.07**	**13.03%**	**-$42,000.00**	**-$36,527.53**
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	-$34,984.77	-1,956.44	9.08%	-$385,244.00	-$350,259.23
Fund Total		**-$34,984.77**	**-1,956.44**	**9.08%**	**-$385,244.00**	**-$350,259.23**
12581 - INVENTORY	691000 - INVENTORY STORES	-$20,591.03	-141,655.55	1.22%	-$1,692,000.00	-$1,671,408.97
	692011 - DISTRIBUTED EXPENSE	-$47,400.51	47,400.51	0.00%	$0.00	$47,400.51
	693011 - PRINTING-DUPLICATION	-$25,204.74	25,204.74	0.00%	$0.00	$25,204.74
	694011 - 156TH MAPLE INV	-$126,229.51	-65,551.31	6.31%	-$2,000,000.00	-$1,873,770.49
Fund Total		**-$219,425.79**	**-134,601.61**	**5.94%**	**-$3,692,000.00**	**-$3,472,574.21**
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	-$3,301,970.32	329,367.58	10.65%	-$31,000,000.00	-$27,698,029.68
Fund Total		**-$3,301,970.32**	**329,367.58**	**10.65%**	**-$31,000,000.00**	**-$27,698,029.68**

Daily Revenue Budget Comparison Summary by Organization
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

Percent_Year_Complete: 9.59

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	-$22,216.01	-1,756.59	8.89%	-$250,000.00	-$227,783.99
Fund Total		**-$22,216.01**	**-1,756.59**	**8.89%**	**-$250,000.00**	**-$227,783.99**
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	-$1,097,209.03	90,359.71	10.45%	-$10,500,000.00	-$9,402,790.97
Fund Total		**-$1,097,209.03**	**90,359.71**	**10.45%**	**-$10,500,000.00**	**-$9,402,790.97**
14512 - DEBT SERVICE	699011 - TAX RECEIPTS	-$105,931.69	-66,030.60	5.91%	-$1,793,321.00	-$1,687,389.31
Fund Total		**-$105,931.69**	**-66,030.60**	**5.91%**	**-$1,793,321.00**	**-$1,687,389.31**
14516 - CORRECTIONS BOND REDEMPTION	699011 - TAX RECEIPTS	-$543,422.61	398,454.43	35.95%	-$1,511,811.00	-$968,388.39
Fund Total		**-$543,422.61**	**398,454.43**	**35.95%**	**-$1,511,811.00**	**-$968,388.39**
14518 - PUBLIC SAFETY BONDS	699011 - TAX RECEIPTS	-$445,903.22	327,061.34	35.98%	-$1,239,351.00	-$793,447.78
Fund Total		**-$445,903.22**	**327,061.34**	**35.98%**	**-$1,239,351.00**	**-$793,447.78**
Grand Total For All Funds		**-$60,266,466.39**	**26,827,941.43**	**17.28%**	**-$348,716,046.00**	**-$288,449,579.61**

Daily Expenditure Budget Comparison Summary by Fund
Period_Param: AUG-FY-17
Expenditure BFY: 2017
Effective_date: 05-AUG-2016

05-AUG-16

Percent_Year_Complete: 9.59

Fund	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	$10,418,762.64	-2,022,901.56	$11,448,075.61	-2,244,483.86	$21,866,838.25	11.91%	$183,537,151.00	$161,670,312.75
12511 - BRIDGE	$0.00	0.00	$15,685.77	460,721.76	$15,685.77	0.32%	$4,968,250.00	$4,952,564.23
12512 - COMMUNITY SERVICES	$207,370.04	-19,209.46	$415,201.34	42,776.82	$622,571.38	9.24%	$6,738,304.00	$6,115,732.62
12513 - DOUGLAS COUNTY HEALTH CENTER	$2,835,971.76	-402,507.68	$2,679,003.04	-624,464.40	$5,514,974.80	11.78%	$46,803,457.00	$41,288,482.20
12514 - HEALTH DEPARTMENT	$828,973.10	-95,606.50	$561,310.44	104,953.88	$1,390,283.54	9.53%	$14,596,151.00	$13,205,867.46
12515 - STATE INSTITUTIONS	$0.00	0.00	$0.00	24,452.05	$0.00	0.00%	$255,000.00	$255,000.00
12516 - VETERANS	$37,711.44	-7,407.00	$20,802.24	-3,116.40	$58,513.68	11.69%	$500,470.00	$441,956.32
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	$0.00	0.00	$0.00	60,890.41	$0.00	0.00%	$635,000.00	$635,000.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	$0.00	0.00	$0.00	209,092.59	$0.00	0.00%	$2,180,537.00	$2,180,537.00
12532 - COUNTY ROAD	$524,718.17	-62,859.13	$3,797,499.77	-160,439.00	$4,322,217.94	10.11%	$42,745,878.00	$38,423,660.06
12533 - TOURISM DIV	$0.00	9,679.56	$250,638.72	59,840.05	$250,638.72	7.51%	$3,338,794.00	$3,088,155.28
12535 - FEDERAL DRUG FORFEITURE	$0.00	0.00	$68,379.74	59,839.45	$68,379.74	5.11%	$1,337,143.00	$1,268,763.26
12536 - COUNTY DRUG FORFEITURE	$0.00	0.00	$450.00	1,467.81	$450.00	2.25%	$20,000.00	$19,550.00
12537 - 911 SURCHARGE	$0.00	0.00	$0.00	95,890.41	$0.00	0.00%	$1,000,000.00	$1,000,000.00
12538 - HOSP SPEC FD	$0.00	0.00	$11,922.88	-8,801.65	$11,922.88	36.63%	$32,550.00	$20,627.12
12539 - ESCROW LIAB	$0.00	0.00	$0.00	57,534.25	$0.00	0.00%	$600,000.00	$600,000.00
12544 - 911 WIRELESS SURCHARGE	$0.00	0.00	$0.00	25,858.77	$0.00	0.00%	$269,670.00	$269,670.00
12581 - INVENTORY	$0.00	0.00	$150,650.60	282,054.88	$150,650.60	3.34%	$4,512,500.00	$4,361,849.40
12582 - EMPLOYEE MEDICAL INS	$0.00	0.00	$4,077,693.16	-1,009,200.01	$4,077,693.16	12.74%	$32,000,000.00	$27,922,306.84
12583 - KENO/LOTTERY PROCEEDS	$0.00	0.00	$0.00	28,767.12	$0.00	0.00%	$300,000.00	$300,000.00
12584 - INHERITANCE TAX	$0.00	0.00	$185,671.73	1,108,848.82	$185,671.73	1.38%	$13,500,000.00	$13,314,328.27
12586 - SALARY ADJUSTMENT	$0.00	167,808.22	$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	243,703.85	$0.00	0.00%	$2,541,483.00	$2,541,483.00
14516 - CORRECTIONS BOND REDEMPTION	$0.00	0.00	$0.00	282,176.71	$0.00	0.00%	$2,942,700.00	$2,942,700.00
14518 - PUBLIC SAFETY BONDS	$0.00	0.00	$0.00	132,347.95	$0.00	0.00%	$1,380,200.00	$1,380,200.00
Grand Total For All Funds	**$14,853,507.15**	**-2,433,003.55**	**$23,682,985.04**	**-769,287.74**	**$38,536,492.19**	**10.46%**	**$368,485,238.00**	**$329,948,745.81**

Daily Revenue Budget Comparison Summary by Fund
Period_Param: AUG-FY-17
Revenue BFY: 2017
Effective_date: 05-AUG-2016

05-AUG-16

Percent_Year_Complete: 9.59

Fund.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	-$43,189,902.68	25,895,384.32	23.95%	-$180,357,120.00	-$137,167,217.32
12511 - BRIDGE	-$329,364.41	37,855.64	10.83%	-$3,040,020.00	-$2,710,655.59
12512 - COMMUNITY SERVICES	-$1,300,767.99	683,081.09	20.19%	-$6,441,592.00	-$5,140,824.01
12513 - DOUGLAS COUNTY HEALTH CENTER	-$6,540,806.06	1,878,736.64	13.45%	-$48,618,724.00	-$42,077,917.94
12514 - HEALTH DEPARTMENT	-$805,156.62	-618,071.11	5.42%	-$14,842,232.00	-$14,037,075.38
12515 - STATE INSTITUTIONS	-$29,245.78	2,379.11	10.44%	-$280,181.00	-$250,935.22
12516 - VETERANS	-$41,795.76	2,010.44	10.07%	-$414,904.00	-$373,108.24
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	-$40,666.00	6,145.45	11.30%	-$360,000.00	-$319,334.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	-$622,938.10	463,812.37	37.54%	-$1,659,454.00	-$1,036,515.90
12532 - COUNTY ROAD	-$1,315,548.63	-2,302,597.18	3.49%	-$37,732,092.00	-$36,416,543.37
12533 - TOURISM DIV	-$19,402.11	-249,091.04	0.69%	-$2,800,000.00	-$2,780,597.89
12535 - FEDERAL DRUG FORFEITURE	-$51,633.95	-20,283.86	6.88%	-$750,000.00	-$698,366.05
12536 - COUNTY DRUG FORFEITURE	$0.00	-575.34	0.00%	-$6,000.00	-$6,000.00
12537 - 911 SURCHARGE	-$202,702.39	106,811.98	20.27%	-$1,000,000.00	-$797,297.61
12538 - HOSP SPEC FD	-$5,472.47	1,445.07	13.03%	-$42,000.00	-$36,527.53
12544 - 911 WIRELESS SURCHARGE	-$34,984.77	-1,956.44	9.08%	-$385,244.00	-$350,259.23
12581 - INVENTORY	-$219,425.79	-134,601.61	5.94%	-$3,692,000.00	-$3,472,574.21
12582 - EMPLOYEE MEDICAL INS	-$3,301,970.32	329,367.58	10.65%	-$31,000,000.00	-$27,698,029.68
12583 - KENO/LOTTERY PROCEEDS	-$22,216.01	-1,756.59	8.89%	-$250,000.00	-$227,783.99
12584 - INHERITANCE TAX	-$1,097,209.03	90,359.71	10.45%	-$10,500,000.00	-$9,402,790.97
14512 - DEBT SERVICE	-$105,931.69	-66,030.60	5.91%	-$1,793,321.00	-$1,687,389.31
14516 - CORRECTIONS BOND REDEMPTION	-$543,422.61	398,454.43	35.95%	-$1,511,811.00	-$968,388.39
14518 - PUBLIC SAFETY BONDS	-$445,903.22	327,061.34	35.98%	-$1,239,351.00	-$793,447.78
Grand Total For All Funds	**-$60,266,466.39**	**26,827,941.43**	**17.28%**	**-$348,716,046.00**	**-$288,449,579.61**