

**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: December 15, 2015

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: DEC-FY-16
Expenditure BFY: 2016
Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	\$740,568.19	-11,528.58	\$13,099.93	19,085.20	\$753,668.12	44.21%	\$1,704,583.00	\$950,914.88
	503000 - TREASURER	\$2,329,867.97	2,721.42	\$189,657.58	188,950.78	\$2,519,525.55	41.50%	\$6,071,087.00	\$3,551,561.45
	504000 - REGISTER OF DEEDS	\$1,916,131.18	58,354.81	\$37,460.00	127,579.51	\$1,953,591.18	40.78%	\$4,790,962.00	\$2,837,370.82
	505000 - ELECTION COMMISSIONER	\$336,230.60	44,390.48	\$79,202.48	139,779.76	\$415,433.08	30.94%	\$1,342,670.00	\$927,236.92
	506000 - DO/CO EXTENSION SERVICE	\$184,323.16	-9,272.77	\$9,600.73	9,737.32	\$193,923.89	44.55%	\$435,287.00	\$241,363.11
	507000 - PUBLIC PROPERTY	\$1,134,947.24	5,927.27	\$535,397.64	91,246.26	\$1,670,344.88	42.20%	\$3,957,940.00	\$2,287,595.12
	508000 - PURCHASING	\$524,056.66	-17,806.79	\$10,465.51	48,880.33	\$534,522.17	42.20%	\$1,266,518.00	\$731,995.83
	509000 - GENERAL GARAGE	\$227,432.16	13,054.91	\$293,379.78	121,497.20	\$520,811.94	35.49%	\$1,467,533.00	\$946,721.06
	510000 - GENERAL EQUIPMENT	\$0.00	0.00	\$155,772.00	81,359.51	\$155,772.00	29.34%	\$531,000.00	\$375,228.00
	511000 - RECORDS IMAGING	\$82,701.00	-3,089.12	\$2,501.03	26,642.48	\$85,202.03	34.99%	\$243,532.00	\$158,329.97
	513000 - CIVIL SERVICE COMMISSION	\$376,976.27	-12,887.86	\$20,294.03	21,818.02	\$397,270.30	43.68%	\$909,590.00	\$512,319.70
	514000 - ADMINISTRATIVE OFFICES	\$508,175.32	-45,741.64	\$49,212.92	137,159.94	\$557,388.24	38.37%	\$1,452,849.00	\$895,460.76
	515000 - COMMISSIONERS	\$120,520.68	-2,158.12	\$0.00	0.00	\$120,520.68	45.47%	\$265,045.00	\$144,524.32
	516000 - BOARD OF EQUALIZATION	\$59,624.60	-26,131.45	\$112,644.89	-41,192.84	\$172,269.49	73.31%	\$235,000.00	\$62,730.51
	517000 - CAPITAL IMPROVEMENT	\$0.00	0.00	\$171,059.59	112,515.75	\$171,059.59	26.94%	\$635,000.00	\$463,940.41
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	0.00	\$1,684,243.50	-179,960.26	\$1,684,243.50	50.00%	\$3,368,487.00	\$1,684,243.50

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11111 - GENERAL	519000 - EMPLOYEE FRINGE BENEFITS GENERAL	\$0.00	0.00	\$19,014,315.03	-4,813,219.14	\$19,014,315.03	59.79%	\$31,800,000.00	\$12,785,684.97
	520000 - RISK INSURANCE	\$0.00	0.00	\$1,590,070.68	-109,226.84	\$1,590,070.68	47.95%	\$3,316,000.00	\$1,725,929.32
	521000 - ENHSA	\$0.00	0.00	\$947,090.50	56,566.15	\$947,090.50	42.14%	\$2,247,452.00	\$1,300,361.50
	522000 - METRO AREA PLANNING AGENCY	\$0.00	0.00	\$52,899.00	-5,652.22	\$52,899.00	50.00%	\$105,798.00	\$52,899.00
	523000 - FEES & CONTRACTS	\$0.00	0.00	\$472,658.12	-44,838.94	\$472,658.12	49.34%	\$958,000.00	\$485,341.88
	524000 - OUTSIDE OFFICE EXPENSE	\$0.00	0.00	\$1,041,263.59	-183,336.54	\$1,041,263.59	54.20%	\$1,921,125.00	\$879,861.41
	525000 - MISCELLANEOUS GENERAL	\$0.00	0.00	\$64,109.23	-8,287.31	\$64,109.23	51.29%	\$125,000.00	\$60,890.77
	527000 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	\$55,202.41	-1,790.21	\$2,358,446.85	382,011.42	\$2,413,649.26	38.58%	\$6,256,213.00	\$3,842,563.74
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	\$133,174.14	-2,550.85	\$24,675.26	11,993.93	\$157,849.40	42.14%	\$374,612.00	\$216,762.60
	529000 - DOUGLAS COUNTY TECHNOLOGY	\$0.00	0.00	\$89,252.01	89,378.13	\$89,252.01	22.31%	\$400,000.00	\$310,747.99
	550000 - SHERIFF	\$6,596,999.87	-388,821.55	\$413,541.86	7,026.40	\$7,010,541.73	47.23%	\$14,843,512.29	\$7,832,970.56
	551000 - YOUTH CENTER	\$3,120,652.97	-32,478.19	\$378,441.63	106,829.91	\$3,499,094.60	43.73%	\$8,001,889.00	\$4,502,794.40
	552000 - CORRECTION SYSTEM	\$11,236,235.54	-990,606.61	\$4,683,642.23	550,956.74	\$15,919,877.77	45.93%	\$34,664,314.00	\$18,744,436.23
	553000 - COMMUNICATIONS	\$1,835,492.08	22,357.80	\$243,965.47	655,520.78	\$2,079,457.55	33.68%	\$6,174,403.00	\$4,094,945.45

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11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	\$111,697.77	8,562.74	\$17,673.16	11,116.21	\$129,370.93	38.76%	\$333,762.00	\$204,391.07
	555000 - MERIT COMMISSION SHERIFF	\$0.00	0.00	\$18,804.83	-8,078.09	\$18,804.83	78.29%	\$24,020.00	\$5,215.17
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	\$243,178.34	27,773.21	\$48,537.44	72,361.67	\$291,715.78	33.25%	\$877,457.00	\$585,741.22
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$72,693.60	32,251.61	\$61,001.55	-29,395.18	\$133,695.15	43.72%	\$305,775.00	\$172,079.85
	560000 - COUNTY ATTORNEY	\$2,971,341.00	60,505.44	\$663,454.06	-66,064.87	\$3,634,795.06	44.73%	\$8,126,816.00	\$4,492,020.94
	561000 - PUBLIC DEFENDER	\$1,985,074.04	-155,868.39	\$88,280.14	31,748.15	\$2,073,354.18	47.50%	\$4,364,849.00	\$2,291,494.82
	562000 - CLERK OF THE DISTRICT COURT	\$1,051,865.01	98,415.72	\$88,766.22	75,450.70	\$1,140,631.23	38.75%	\$2,943,507.00	\$1,802,875.77
	563000 - COURT RELATED EXPENSE	\$0.00	0.00	\$30,571.47	4,132.79	\$30,571.47	39.34%	\$77,712.00	\$47,140.53
	564000 - DISTRICT COURTS	\$1,259,353.17	3,365.85	\$556,857.13	-57,398.78	\$1,816,210.30	46.03%	\$3,945,980.00	\$2,129,769.70
	565000 - COUNTY JUDGE	\$0.00	12,881.91	\$182,328.08	-41,487.15	\$182,328.08	52.97%	\$344,226.00	\$161,897.92
	566000 - ADULT PROBATION	\$1,733.35	-1,617.24	\$62,909.35	-3,671.13	\$64,642.70	48.64%	\$132,910.00	\$68,267.30
	567000 - JUVENILE COURT	\$444,423.15	-29,478.74	\$1,636,723.70	752,758.95	\$2,081,146.85	33.14%	\$6,279,852.00	\$4,198,705.15
	568000 - JUVENILE COURT PROBATION	\$1,733.35	829.10	\$88,415.60	-40,028.27	\$90,148.95	79.02%	\$114,090.00	\$23,941.05
	582000 - ENVIRONMENTAL SERVICES	\$630,287.12	-47,987.26	\$5,556,273.75	534,816.09	\$6,186,560.87	41.40%	\$14,943,480.00	\$8,756,919.13
	583000 - LANDFILL SITE	\$0.00	0.00	\$224,021.03	-106,829.39	\$224,021.03	85.37%	\$262,423.00	\$38,401.97

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11111 - GENERAL	585000 - ENGINEER	\$96,515.04	-538.85	\$1,888.05	-383.09	\$98,403.09	45.08%	\$218,286.00	\$119,882.91
	587000 - COUNTY FAIR	\$0.00	0.00	\$33,758.62	-11,429.85	\$33,758.62	67.52%	\$50,000.00	\$16,241.38
	699011 - TAX RECEIPTS	\$0.00	0.00	\$147,766.84	-81,777.74	\$147,766.84	100.00%	\$147,767.00	\$0.16
Fund Total		\$40,389,206.98	-1,388,961.96	\$44,246,394.09	-1,363,337.56	\$84,635,601.07	46.16%	\$183,358,313.29	\$98,722,712.22
12511 - BRIDGE	675011 - BRIDGE	\$0.00	0.00	\$180,255.14	2,038,442.81	\$180,255.14	3.63%	\$4,968,250.00	\$4,787,994.86
Fund Total		\$0.00	0.00	\$180,255.14	2,038,442.81	\$180,255.14	3.63%	\$4,968,250.00	\$4,787,994.86
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	\$0.00	0.00	\$1,245,708.13	361,963.10	\$1,245,708.13	34.60%	\$3,600,000.00	\$2,354,291.87
	621011 - ADMINISTRATION POOR RELIEF	\$857,380.41	18,910.27	\$139,471.50	61,959.88	\$996,851.91	41.31%	\$2,413,304.00	\$1,416,452.09
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	\$0.00	0.00	\$409,296.32	-85,529.20	\$409,296.32	56.45%	\$725,000.00	\$315,703.68
Fund Total		\$857,380.41	18,910.27	\$1,794,475.95	338,393.79	\$2,651,856.36	39.35%	\$6,738,304.00	\$4,086,447.64
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	\$77,913.62	42,283.47	\$5,740,910.13	-1,261,830.90	\$5,818,823.75	56.50%	\$10,298,993.00	\$4,480,169.25
	631000 - DIETARY SERVICES	\$716,724.26	51,573.78	\$493,185.79	-11,636.90	\$1,209,910.05	43.23%	\$2,798,737.00	\$1,588,826.95
	632000 - FISCAL SERVICES	\$437,233.64	37,917.17	\$67,056.02	-13,940.35	\$504,289.66	42.63%	\$1,182,928.00	\$678,638.34
	633000 - GENERAL SERVICES	\$907,053.66	-64,660.28	\$1,381,014.00	-113,905.59	\$2,288,067.66	48.44%	\$4,723,731.00	\$2,435,663.34
	634000 - NURSING	\$531,778.94	68,061.06	\$52,858.91	84,173.63	\$584,637.85	35.43%	\$1,650,052.00	\$1,065,414.15
	635000 - ANCILLARY SERVICES	\$781,091.23	42,659.86	\$1,986,834.33	471,905.90	\$2,767,925.56	37.66%	\$7,350,364.00	\$4,582,438.44
	636000 - LONG TERM MENTAL HEALTH	\$2,634,357.92	155,686.29	\$249,139.90	50,310.30	\$2,883,497.82	41.68%	\$6,918,193.00	\$4,034,695.18

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12513 - DOUGLAS	637000 - LONGTERM WOOLWORTH	\$4,234,222.20	101,451.42	\$266,051.71	106,959.28	\$4,500,273.91	42.68%	\$10,543,987.00	\$6,043,713.09
	640000 - SKILLED CARE	\$476,158.94	101,482.69	\$16,586.53	2,607.28	\$492,745.47	36.87%	\$1,336,472.00	\$843,726.53
Fund Total		\$10,796,534.41	536,455.46	\$10,253,637.32	-685,357.35	\$21,050,171.73	44.98%	\$46,803,457.00	\$25,753,285.27
12514 - HEALTH DEPARTMENT	660000 - HEALTH DEPARTMENT	\$418,318.64	16,606.00	\$218,623.37	71,163.39	\$636,942.01	39.25%	\$1,622,820.00	\$985,877.99
	661000 - COMMUNITY HEALTH & NUTRITION	\$265,354.87	106,169.47	\$125,690.54	65,434.78	\$391,045.41	31.04%	\$1,259,921.00	\$868,875.59
	662000 - ENVIRONMENTAL HLTH	\$473,952.82	41,683.17	\$253,551.80	48,613.58	\$727,504.62	39.73%	\$1,831,273.00	\$1,103,768.38
	663000 - ADMINISTRATIVE BUSINESS SERVICES	\$164,954.27	-777.10	\$159,762.99	65,721.83	\$324,717.26	37.21%	\$872,556.00	\$547,838.74
	664000 - RESTRICTED FUNDS	\$1,781,335.12	147,795.78	\$2,125,835.57	-31,509.75	\$3,907,170.69	43.37%	\$9,009,581.00	\$5,102,410.31
Fund Total		\$3,103,915.72	311,477.32	\$2,883,464.27	219,423.83	\$5,987,379.99	41.02%	\$14,596,151.00	\$8,608,771.01
12515 - STATE INSTITUTIONS	657000 - STATE MENTAL HOSPITAL	\$0.00	0.00	\$33,154.50	80,722.21	\$33,154.50	13.00%	\$255,000.00	\$221,845.50
Fund Total		\$0.00	0.00	\$33,154.50	80,722.21	\$33,154.50	13.00%	\$255,000.00	\$221,845.50
12516 - VETERANS	655011 - VETERANS SERVICE	\$141,276.58	-144.48	\$75,730.04	-956.36	\$217,006.62	44.89%	\$483,470.00	\$266,463.38
	656011 - VETERANS	\$0.00	0.00	\$3,962.99	3,628.79	\$3,962.99	23.31%	\$17,000.00	\$13,037.01
Fund Total		\$141,276.58	-144.48	\$79,693.03	2,672.43	\$220,969.61	44.15%	\$500,470.00	\$279,500.39
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	\$0.00	0.00	\$330.00	283,245.34	\$330.00	0.05%	\$635,000.00	\$634,670.00
Fund Total		\$0.00	0.00	\$330.00	283,245.34	\$330.00	0.05%	\$635,000.00	\$634,670.00

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12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	682011 - LIBRARY	\$0.00	0.00	\$0.00	883,413.56	\$0.00	0.00%	\$1,978,196.00	\$1,978,196.00
Fund Total		\$0.00	0.00	\$0.00	883,413.56	\$0.00	0.00%	\$1,978,196.00	\$1,978,196.00
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	\$608,298.27	88,073.46	\$102,056.44	159,640.28	\$710,354.71	33.11%	\$2,145,368.00	\$1,435,013.29
	671011 - CONSTRUCTION	\$42,112.45	19,591.76	\$12,317,144.54	2,842,565.51	\$12,359,256.99	36.26%	\$34,084,762.00	\$21,725,505.01
	672011 - MAINTENANCE	\$1,142,316.78	250,550.82	\$1,678,814.97	-774,834.83	\$2,821,131.75	54.85%	\$5,143,248.00	\$2,322,116.25
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	\$0.00	0.00	\$816,785.98	-203,861.32	\$816,785.98	59.51%	\$1,372,500.00	\$555,714.02
	674011 - EQUIPMENT	\$0.00	0.00	\$1,531,440.99	-1,531,440.99	\$1,531,440.99	0.00%	\$0.00	-\$1,531,440.99
Fund Total		\$1,792,727.50	358,216.03	\$16,446,242.92	492,068.65	\$18,238,970.42	42.67%	\$42,745,878.00	\$24,506,907.58
12533 - TOURISM DIV	680000 - TOURISM	\$23,548.97	21,530.13	\$10,259.81	-2,288.44	\$33,808.78	28.46%	\$118,794.00	\$84,985.22
	681011 - CO VISITORS IMPROVEMENTS	\$0.00	0.00	\$1,487,640.50	-49,667.90	\$1,487,640.50	46.20%	\$3,220,000.00	\$1,732,359.50
Fund Total		\$23,548.97	21,530.13	\$1,497,900.31	-51,956.34	\$1,521,449.28	45.57%	\$3,338,794.00	\$1,817,344.72
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$294,064.73	304,784.19	\$294,064.73	21.93%	\$1,340,980.71	\$1,046,915.98
Fund Total		\$0.00	0.00	\$294,064.73	304,784.19	\$294,064.73	21.93%	\$1,340,980.71	\$1,046,915.98
12536 - COUNTY DRUG FORFEITURE	608011 - METRO AREA DRUG TASK FORCE	\$0.00	0.00	\$0.00	4,465.75	\$0.00	0.00%	\$10,000.00	\$10,000.00
	609011 - NON TASK FORCE	\$0.00	0.00	\$13,784.50	-9,318.75	\$13,784.50	137.85%	\$10,000.00	-\$3,784.50
Fund Total		\$0.00	0.00	\$13,784.50	-4,852.99	\$13,784.50	68.92%	\$20,000.00	\$6,215.50
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	\$0.00	0.00	\$500,000.00	-53,424.66	\$500,000.00	50.00%	\$1,000,000.00	\$500,000.00
Fund Total		\$0.00	0.00	\$500,000.00	-53,424.66	\$500,000.00	50.00%	\$1,000,000.00	\$500,000.00

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12538 - HOSP SPEC FD	649011 - GIFT SHOP	\$0.00	0.00	\$23,912.17	-10,313.95	\$23,912.17	78.53%	\$30,450.00	\$6,537.83
	650011 - LONG TERM CARE	\$0.00	0.00	\$973.06	-35.25	\$973.06	46.34%	\$2,100.00	\$1,126.94
Fund Total		\$0.00	0.00	\$24,885.23	-10,349.20	\$24,885.23	76.45%	\$32,550.00	\$7,664.77
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	\$0.00	0.00	\$81,086.00	186,859.21	\$81,086.00	13.51%	\$600,000.00	\$518,914.00
Fund Total		\$0.00	0.00	\$81,086.00	186,859.21	\$81,086.00	13.51%	\$600,000.00	\$518,914.00
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	\$2,400.00	-2,400.00	\$203,738.04	-83,310.07	\$206,138.04	76.44%	\$269,670.00	\$63,531.96
Fund Total		\$2,400.00	-2,400.00	\$203,738.04	-83,310.07	\$206,138.04	76.44%	\$269,670.00	\$63,531.96
12581 - INVENTORY	691000 - INVENTORY STORES	\$0.00	0.00	\$164,264.64	591,340.84	\$164,264.64	9.71%	\$1,692,000.00	\$1,527,735.36
	692011 - DISTRIBUTED EXPENSE	\$0.00	0.00	\$314,895.38	55,985.44	\$314,895.38	37.92%	\$830,500.00	\$515,604.62
	693011 - PRINTING-DUPLICA	\$0.00	0.00	\$65,599.18	19,250.14	\$65,599.18	34.53%	\$190,000.00	\$124,400.82
	694011 - 156TH MAPLE INV	\$0.00	0.00	\$590,183.33	213,652.29	\$590,183.33	32.79%	\$1,800,000.00	\$1,209,816.67
Fund Total		\$0.00	0.00	\$1,134,942.53	880,228.70	\$1,134,942.53	25.15%	\$4,512,500.00	\$3,377,557.47
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	\$0.00	0.00	\$14,732,699.67	-442,288.71	\$14,732,699.67	46.04%	\$32,000,000.00	\$17,267,300.33
Fund Total		\$0.00	0.00	\$14,732,699.67	-442,288.71	\$14,732,699.67	46.04%	\$32,000,000.00	\$17,267,300.33
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	\$0.00	0.00	\$0.00	133,972.60	\$0.00	0.00%	\$300,000.00	\$300,000.00
Fund Total		\$0.00	0.00	\$0.00	133,972.60	\$0.00	0.00%	\$300,000.00	\$300,000.00
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	\$0.00	0.00	\$6,595,609.88	-566,842.76	\$6,595,609.88	48.86%	\$13,500,000.00	\$6,904,390.12
Fund Total		\$0.00	0.00	\$6,595,609.88	-566,842.76	\$6,595,609.88	48.86%	\$13,500,000.00	\$6,904,390.12
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	781,506.85	\$0.00	0.00	\$0.00	0.00%	\$1,750,000.00	\$1,750,000.00

Daily Expenditure Budget Comparison Summary by Organization
Period_Param: DEC-FY-16
Expenditure BFY: 2016
Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
Fund Total		\$0.00	781,506.85	\$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	\$223,982.50	273,040.23	\$223,982.50	20.12%	\$1,112,965.00	\$888,982.50
	618011 - CORRECTIONS BLDG	\$0.00	0.00	\$606,402.50	-310,611.09	\$606,402.50	91.55%	\$662,355.00	\$55,952.50
	652012 - HEALTH CENTER	\$0.00	0.00	\$665,531.25	-323,381.75	\$665,531.25	86.87%	\$766,163.00	\$100,631.75
Fund Total		\$0.00	0.00	\$1,495,916.25	-360,952.61	\$1,495,916.25	58.86%	\$2,541,483.00	\$1,045,566.75
14516 - CORRECTIONS BOND REDEMPTION	615011 - CORRECTIONS BOND	\$0.00	0.00	\$2,717,550.00	-1,403,412.74	\$2,717,550.00	92.35%	\$2,942,700.00	\$225,150.00
Fund Total		\$0.00	0.00	\$2,717,550.00	-1,403,412.74	\$2,717,550.00	92.35%	\$2,942,700.00	\$225,150.00
14518 - PUBLIC SAFETY BONDS	616012 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$1,275,900.00	-659,536.71	\$1,275,900.00	92.44%	\$1,380,200.00	\$104,300.00
Fund Total		\$0.00	0.00	\$1,275,900.00	-659,536.71	\$1,275,900.00	92.44%	\$1,380,200.00	\$104,300.00
Grand Total For All Funds		\$57,106,990.57	636,589.61	\$106,485,724.36	158,605.62	\$163,592,714.93	44.44%	\$368,107,897.00	\$204,515,182.07

Daily Revenue Budget Comparison Summary by Organization

Period_Param: DEC-FY-16

Revenue BFY: 2016

Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	-\$63,368.70	-6,341.71	40.59%	-\$156,100.00	-\$92,731.30
	503000 - TREASURER	-\$5,019,856.16	-126,924.66	43.56%	-\$11,525,000.00	-\$6,505,143.84
	504000 - REGISTER OF DEEDS	-\$1,856,714.49	-1,038.93	44.63%	-\$4,160,000.00	-\$2,303,285.51
	505000 - ELECTION COMMISSIONER	-\$44,444.14	-33,706.54	25.40%	-\$175,000.00	-\$130,555.86
	506000 - DO/CO EXTENSION SERVICE	\$0.00	-30,773.51	0.00%	-\$68,910.00	-\$68,910.00
	507000 - PUBLIC PROPERTY	-\$433,142.59	-1,062,884.81	12.93%	-\$3,350,000.00	-\$2,916,857.41
	508000 - PURCHASING	-\$69,988.37	-10,395.19	38.88%	-\$180,000.00	-\$110,011.63
	509000 - GENERAL GARAGE	-\$132,062.10	-68,896.80	29.35%	-\$450,000.00	-\$317,937.90
	510000 - GENERAL EQUIPMENT	-\$382.00	-10,782.38	1.53%	-\$25,000.00	-\$24,618.00
	511000 - RECORDS IMAGING	\$0.00	-4,494.33	0.00%	-\$10,064.00	-\$10,064.00
	513000 - CIVIL SERVICE COMMISSION	-\$111.50	111.50	0.00%	\$0.00	\$111.50
	514000 - ADMINISTRATIVE OFFICES	-\$165,287.45	33,165.90	55.87%	-\$295,855.00	-\$130,567.55
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	-22,328.77	0.00%	-\$50,000.00	-\$50,000.00
	520000 - RISK INSURANCE	-\$240,163.20	16,875.53	48.03%	-\$500,000.00	-\$259,836.80
	524000 - OUTSIDE OFFICE EXPENSE	-\$85,122.11	80,656.36	851.22%	-\$10,000.00	\$75,122.11
	525000 - MISCELLANEOUS GENERAL	-\$49,579.72	16,086.57	66.11%	-\$75,000.00	-\$25,420.28
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	-\$73,832.04	-93,568.96	19.70%	-\$374,855.00	-\$301,022.96
	529000 - DOUGLAS COUNTY TECHNOLOGY	-\$177,064.50	16,297.38	49.18%	-\$360,000.00	-\$182,935.50
	550000 - SHERIFF	-\$1,237,680.20	-76,791.99	42.05%	-\$2,943,450.00	-\$1,705,769.80
	551000 - YOUTH CENTER	-\$2,659,899.96	415,858.86	52.93%	-\$5,025,000.00	-\$2,365,100.04
	552000 - CORRECTION SYSTEM	-\$6,842,584.59	221,171.80	46.15%	-\$14,827,090.00	-\$7,984,505.41

Daily Revenue Budget Comparison Summary by Organization
Period_Param: DEC-FY-16
Revenue BFY: 2016
Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	553000 - COMMUNICATIONS	-\$17,574.58	-2,342,512.69	0.33%	-\$5,284,858.00	-\$5,267,283.42
	554000 - EMERGENCY MANAGEMENT	-\$55,462.26	-4,378.84	41.39%	-\$134,000.00	-\$78,537.74
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	-\$239,408.39	-51,160.77	36.79%	-\$650,661.00	-\$411,252.61
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$0.00	-133,972.60	0.00%	-\$300,000.00	-\$300,000.00
	560000 - COUNTY ATTORNEY	-\$428,437.95	-120,849.72	34.83%	-\$1,230,000.00	-\$801,562.05
	561000 - PUBLIC DEFENDER	-\$46,422.32	39,723.69	309.48%	-\$15,000.00	\$31,422.32
	562000 - CLERK OF THE DISTRICT COURT	-\$784,279.80	92,088.02	50.60%	-\$1,550,000.00	-\$765,720.20
	564000 - DISTRICT COURTS	-\$510,358.17	61,549.95	50.78%	-\$1,005,000.00	-\$494,641.83
	565000 - COUNTY JUDGE	-\$23,628.33	10,231.07	78.76%	-\$30,000.00	-\$6,371.67
	566000 - ADULT PROBATION	\$0.00	-8,931.51	0.00%	-\$20,000.00	-\$20,000.00
	567000 - JUVENILE COURT	-\$1,807.34	690.90	72.29%	-\$2,500.00	-\$692.66
	568000 - JUVENILE COURT PROBATION	\$0.00	-13,397.26	0.00%	-\$30,000.00	-\$30,000.00
	582000 - ENVIRONMENTAL SERVICES	-\$7,041,804.99	-274,847.91	42.98%	-\$16,383,916.00	-\$9,342,111.01
	587000 - COUNTY FAIR	-\$34,450.75	34,450.75	0.00%	\$0.00	\$34,450.75
	699011 - TAX RECEIPTS	-\$44,693,496.21	-4,054,606.10	40.94%	-\$109,159,861.00	-\$64,466,364.79
Fund Total		-\$73,028,414.91	-7,514,627.72	40.49%	-\$180,357,120.00	-\$107,328,705.09
12511 - BRIDGE	675011 - BRIDGE	-\$658,920.11	-698,677.86	21.67%	-\$3,040,020.00	-\$2,381,099.89
Fund Total		-\$658,920.11	-698,677.86	21.67%	-\$3,040,020.00	-\$2,381,099.89
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	-\$172,346.40	-6,283.74	43.09%	-\$400,000.00	-\$227,653.60
	699011 - TAX RECEIPTS	-\$2,392,243.36	-305,782.66	39.60%	-\$6,041,592.00	-\$3,649,348.64
Fund Total		-\$2,564,589.76	-312,066.39	39.81%	-\$6,441,592.00	-\$3,877,002.24

Daily Revenue Budget Comparison Summary by Organization
Period_Param: DEC-FY-16
Revenue BFY: 2016
Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	-\$637,710.31	-1,308,353.39	14.63%	-\$4,357,750.00	-\$3,720,039.69
	631000 - DIETARY SERVICES	-\$669.60	669.60	0.00%	\$0.00	\$669.60
	635000 - ANCILLARY SERVICES	-\$1,010,218.83	-150,877.06	38.85%	-\$2,600,000.00	-\$1,589,781.17
	636000 - LONG TERM MENTAL HEALTH	-\$1,799,678.33	-265,016.32	38.93%	-\$4,623,396.00	-\$2,823,717.67
	637000 - LONGTERM WOOLWORTH	-\$6,963,109.52	-871,161.71	39.69%	-\$17,543,000.00	-\$10,579,890.48
	638000 - PRIMARY HEALTH CARE SERVICES	-\$4,877.48	-13,510.26	11.85%	-\$41,175.00	-\$36,297.52
	640000 - SKILLED CARE	-\$732,230.20	-759,554.73	21.92%	-\$3,340,500.00	-\$2,608,269.80
	699011 - TAX RECEIPTS	-\$4,776,733.35	-2,418,891.83	29.65%	-\$16,112,903.00	-\$11,336,169.65
Fund Total		-\$15,925,227.62	-5,786,695.70	32.76%	-\$48,618,724.00	-\$32,693,496.38
12514 - HEALTH DEPARTMENT	663000 - ADMINISTRATIVE BUSINESS SERVICES	-\$1,676,105.81	598,203.33	69.44%	-\$2,413,708.00	-\$737,602.19
	664000 - RESTRICTED FUNDS	-\$2,648,397.77	-1,374,632.47	29.40%	-\$9,008,626.00	-\$6,360,228.23
	699011 - TAX RECEIPTS	-\$747,853.24	-779,388.88	21.87%	-\$3,419,898.00	-\$2,672,044.76
Fund Total		-\$5,072,356.82	-1,555,818.02	34.18%	-\$14,842,232.00	-\$9,769,875.18
12515 - STATE INSTITUTIONS	699011 - TAX RECEIPTS	-\$52,694.08	-72,427.85	18.81%	-\$280,181.00	-\$227,486.92
Fund Total		-\$52,694.08	-72,427.85	18.81%	-\$280,181.00	-\$227,486.92
12516 - VETERANS	699011 - TAX RECEIPTS	-\$245,803.76	60,517.86	59.24%	-\$414,904.00	-\$169,100.24
Fund Total		-\$245,803.76	60,517.86	59.24%	-\$414,904.00	-\$169,100.24
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	-\$177,064.50	16,297.38	49.18%	-\$360,000.00	-\$182,935.50
Fund Total		-\$177,064.50	16,297.38	49.18%	-\$360,000.00	-\$182,935.50
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	699011 - TAX RECEIPTS	-\$993,787.83	252,716.59	59.89%	-\$1,659,454.00	-\$665,666.17
Fund Total		-\$993,787.83	252,716.59	59.89%	-\$1,659,454.00	-\$665,666.17
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	-\$18,447.40	18,447.40	0.00%	\$0.00	\$18,447.40

Daily Revenue Budget Comparison Summary by Organization
Period_Param: DEC-FY-16
Revenue BFY: 2016
Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12532 - COUNTY RO	671011 - CONSTRUCTION	-\$785,016.24	-16,059,511.83	2.08%	-\$37,719,342.00	-\$36,934,325.76
	671013 - FEDERAL AID PROJECTS	-\$13,384.07	13,384.07	0.00%	\$0.00	\$13,384.07
	672011 - MAINTENANCE	-\$36,806.71	31,112.87	288.68%	-\$12,750.00	\$24,056.71
	699011 - TAX RECEIPTS	-\$7,986,034.96	7,986,034.96	0.00%	\$0.00	\$7,986,034.96
Fund Total		-\$8,839,689.38	-8,010,532.53	23.43%	-\$37,732,092.00	-\$28,892,402.62
12533 - TOURISM DIV	680000 - TOURISM	\$175,807.85	-175,807.85	0.00%	\$0.00	-\$175,807.85
	681011 - CO VISITORS IMPROVEMENTS	-\$1,807,713.15	557,302.19	64.56%	-\$2,800,000.00	-\$992,286.85
Fund Total		-\$1,631,905.30	381,494.34	58.28%	-\$2,800,000.00	-\$1,168,094.70
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	-\$134,883.59	-200,047.92	17.98%	-\$750,000.00	-\$615,116.41
Fund Total		-\$134,883.59	-200,047.92	17.98%	-\$750,000.00	-\$615,116.41
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	-\$55,505.79	52,826.34	925.10%	-\$6,000.00	\$49,505.79
Fund Total		-\$55,505.79	52,826.34	925.10%	-\$6,000.00	\$49,505.79
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	-\$472,896.39	26,321.05	47.29%	-\$1,000,000.00	-\$527,103.61
Fund Total		-\$472,896.39	26,321.05	47.29%	-\$1,000,000.00	-\$527,103.61
12538 - HOSP SPEC FD	649011 - GIFT SHOP	-\$21,186.66	2,430.50	50.44%	-\$42,000.00	-\$20,813.34
Fund Total		-\$21,186.66	2,430.50	50.44%	-\$42,000.00	-\$20,813.34
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	-\$210,193.05	38,152.58	54.56%	-\$385,244.00	-\$175,050.95
Fund Total		-\$210,193.05	38,152.58	54.56%	-\$385,244.00	-\$175,050.95
12581 - INVENTORY	691000 - INVENTORY STORES	-\$118,418.44	-637,187.04	7.00%	-\$1,692,000.00	-\$1,573,581.56
	692011 - DISTRIBUTED EXPENSE	-\$308,199.02	308,199.02	0.00%	\$0.00	\$308,199.02
	693011 - PRINTING-DUPLICATION	-\$62,576.91	62,576.91	0.00%	\$0.00	\$62,576.91
	694011 - 156TH MAPLE INV	-\$641,827.81	-251,322.87	32.09%	-\$2,000,000.00	-\$1,358,172.19
Fund Total		-\$1,131,022.18	-517,733.98	30.63%	-\$3,692,000.00	-\$2,560,977.82

Daily Revenue Budget Comparison Summary by Organization

Period_Param: DEC-FY-16

Revenue BFY: 2016

Effective_date: 11-DEC-2015

Percent_Year_Complete: 44.66

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	-\$15,359,564.30	1,515,728.68	49.55%	-\$31,000,000.00	-\$15,640,435.70
Fund Total		-\$15,359,564.30	1,515,728.68	49.55%	-\$31,000,000.00	-\$15,640,435.70
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	-\$90,929.16	-20,714.68	36.37%	-\$250,000.00	-\$159,070.84
Fund Total		-\$90,929.16	-20,714.68	36.37%	-\$250,000.00	-\$159,070.84
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	-\$6,021,046.04	1,332,004.94	57.34%	-\$10,500,000.00	-\$4,478,953.96
Fund Total		-\$6,021,046.04	1,332,004.94	57.34%	-\$10,500,000.00	-\$4,478,953.96
13715 - HOSPITAL 3-CENTER CONSTRUCTION	654011 - HOSPITAL 3-CENTER CONSTRUCTION	-\$257.63	257.63	0.00%	\$0.00	\$257.63
Fund Total		-\$257.63	257.63	0.00%	\$0.00	\$257.63
14512 - DEBT SERVICE	699011 - TAX RECEIPTS	-\$1,115,689.61	314,836.67	62.21%	-\$1,793,321.00	-\$677,631.39
Fund Total		-\$1,115,689.61	314,836.67	62.21%	-\$1,793,321.00	-\$677,631.39
14516 - CORRECTIONS BOND REDEMPTION	699011 - TAX RECEIPTS	-\$1,220,461.77	545,324.25	80.73%	-\$1,511,811.00	-\$291,349.23
Fund Total		-\$1,220,461.77	545,324.25	80.73%	-\$1,511,811.00	-\$291,349.23
14518 - PUBLIC SAFETY BONDS	699011 - TAX RECEIPTS	-\$586,197.09	32,733.49	47.30%	-\$1,239,351.00	-\$653,153.91
Fund Total		-\$586,197.09	32,733.49	47.30%	-\$1,239,351.00	-\$653,153.91
Grand Total For All Funds		-\$135,610,287.33	-20,117,700.34	38.89%	-\$348,716,046.00	-\$213,105,758.67

Daily Expenditure Budget Comparison Summary by Fund

Period_Param: DEC-FY-16

Expenditure BFY: 2016

Effective_date: 11-DEC-2015

11-DEC-15

Percent_Year_Complete: 44.66

Fund	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	\$40,389,206.98	-1,388,961.96	\$44,246,394.09	-1,363,337.56	\$84,635,601.07	46.16%	\$183,358,313.29	\$98,722,712.22
12511 - BRIDGE	\$0.00	0.00	\$180,255.14	2,038,442.81	\$180,255.14	3.63%	\$4,968,250.00	\$4,787,994.86
12512 - COMMUNITY SERVICES	\$857,380.41	18,910.27	\$1,794,475.95	338,393.79	\$2,651,856.36	39.35%	\$6,738,304.00	\$4,086,447.64
12513 - DOUGLAS COUNTY HEALTH CENTER	\$10,796,534.41	536,455.46	\$10,253,637.32	-685,357.35	\$21,050,171.73	44.98%	\$46,803,457.00	\$25,753,285.27
12514 - HEALTH DEPARTMENT	\$3,103,915.72	311,477.32	\$2,883,464.27	219,423.83	\$5,987,379.99	41.02%	\$14,596,151.00	\$8,608,771.01
12515 - STATE INSTITUTIONS	\$0.00	0.00	\$33,154.50	80,722.21	\$33,154.50	13.00%	\$255,000.00	\$221,845.50
12516 - VETERANS	\$141,276.58	-144.48	\$79,693.03	2,672.43	\$220,969.61	44.15%	\$500,470.00	\$279,500.39
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	\$0.00	0.00	\$330.00	283,245.34	\$330.00	0.05%	\$635,000.00	\$634,670.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	\$0.00	0.00	\$0.00	883,413.56	\$0.00	0.00%	\$1,978,196.00	\$1,978,196.00
12532 - COUNTY ROAD	\$1,792,727.50	358,216.03	\$16,446,242.92	492,068.65	\$18,238,970.42	42.67%	\$42,745,878.00	\$24,506,907.58
12533 - TOURISM DIV	\$23,548.97	21,530.13	\$1,497,900.31	-51,956.34	\$1,521,449.28	45.57%	\$3,338,794.00	\$1,817,344.72
12535 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$294,064.73	304,784.19	\$294,064.73	21.93%	\$1,340,980.71	\$1,046,915.98
12536 - COUNTY DRUG FORFEITURE	\$0.00	0.00	\$13,784.50	-4,852.99	\$13,784.50	68.92%	\$20,000.00	\$6,215.50
12537 - 911 SURCHARGE	\$0.00	0.00	\$500,000.00	-53,424.66	\$500,000.00	50.00%	\$1,000,000.00	\$500,000.00
12538 - HOSP SPEC FD	\$0.00	0.00	\$24,885.23	-10,349.20	\$24,885.23	76.45%	\$32,550.00	\$7,664.77
12539 - ESCROW LIAB	\$0.00	0.00	\$81,086.00	186,859.21	\$81,086.00	13.51%	\$600,000.00	\$518,914.00
12544 - 911 WIRELESS SURCHARGE	\$2,400.00	-2,400.00	\$203,738.04	-83,310.07	\$206,138.04	76.44%	\$269,670.00	\$63,531.96
12581 - INVENTORY	\$0.00	0.00	\$1,134,942.53	880,228.70	\$1,134,942.53	25.15%	\$4,512,500.00	\$3,377,557.47
12582 - EMPLOYEE MEDICAL INS	\$0.00	0.00	\$14,732,699.67	-442,288.71	\$14,732,699.67	46.04%	\$32,000,000.00	\$17,267,300.33
12583 - KENO/LOTTERY PROCEEDS	\$0.00	0.00	\$0.00	133,972.60	\$0.00	0.00%	\$300,000.00	\$300,000.00
12584 - INHERITANCE TAX	\$0.00	0.00	\$6,595,609.88	-566,842.76	\$6,595,609.88	48.86%	\$13,500,000.00	\$6,904,390.12
12586 - SALARY ADJUSTMENT	\$0.00	781,506.85	\$0.00	0.00	\$0.00	0.00%	\$1,750,000.00	\$1,750,000.00
14512 - DEBT SERVICE	\$0.00	0.00	\$1,495,916.25	-360,952.61	\$1,495,916.25	58.86%	\$2,541,483.00	\$1,045,566.75
14516 - CORRECTIONS BOND REDEMPTION	\$0.00	0.00	\$2,717,550.00	-1,403,412.74	\$2,717,550.00	92.35%	\$2,942,700.00	\$225,150.00
14518 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$1,275,900.00	-659,536.71	\$1,275,900.00	92.44%	\$1,380,200.00	\$104,300.00
Grand Total For All Funds	\$57,106,990.57	636,589.61	\$106,485,724.36	158,605.62	\$163,592,714.93	44.44%	\$368,107,897.00	\$204,515,182.07

Daily Revenue Budget Comparison Summary by Fund
Period_Param: DEC-FY-16
Revenue BFY: 2016
Effective_date: 11-DEC-2015

11-DEC-15

Percent_Year_Complete: 44.66

Fund.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	-\$73,028,414.91	-7,514,627.72	40.49%	-\$180,357,120.00	-\$107,328,705.09
12511 - BRIDGE	-\$658,920.11	-698,677.86	21.67%	-\$3,040,020.00	-\$2,381,099.89
12512 - COMMUNITY SERVICES	-\$2,564,589.76	-312,066.39	39.81%	-\$6,441,592.00	-\$3,877,002.24
12513 - DOUGLAS COUNTY HEALTH CENTER	-\$15,925,227.62	-5,786,695.70	32.76%	-\$48,618,724.00	-\$32,693,496.38
12514 - HEALTH DEPARTMENT	-\$5,072,356.82	-1,555,818.02	34.18%	-\$14,842,232.00	-\$9,769,875.18
12515 - STATE INSTITUTIONS	-\$52,694.08	-72,427.85	18.81%	-\$280,181.00	-\$227,486.92
12516 - VETERANS	-\$245,803.76	60,517.86	59.24%	-\$414,904.00	-\$169,100.24
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	-\$177,064.50	16,297.38	49.18%	-\$360,000.00	-\$182,935.50
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	-\$993,787.83	252,716.59	59.89%	-\$1,659,454.00	-\$665,666.17
12532 - COUNTY ROAD	-\$8,839,689.38	-8,010,532.53	23.43%	-\$37,732,092.00	-\$28,892,402.62
12533 - TOURISM DIV	-\$1,631,905.30	381,494.34	58.28%	-\$2,800,000.00	-\$1,168,094.70
12535 - FEDERAL DRUG FORFEITURE	-\$134,883.59	-200,047.92	17.98%	-\$750,000.00	-\$615,116.41
12536 - COUNTY DRUG FORFEITURE	-\$55,505.79	52,826.34	925.10%	-\$6,000.00	\$49,505.79
12537 - 911 SURCHARGE	-\$472,896.39	26,321.05	47.29%	-\$1,000,000.00	-\$527,103.61
12538 - HOSP SPEC FD	-\$21,186.66	2,430.50	50.44%	-\$42,000.00	-\$20,813.34
12544 - 911 WIRELESS SURCHARGE	-\$210,193.05	38,152.58	54.56%	-\$385,244.00	-\$175,050.95
12581 - INVENTORY	-\$1,131,022.18	-517,733.98	30.63%	-\$3,692,000.00	-\$2,560,977.82
12582 - EMPLOYEE MEDICAL INS	-\$15,359,564.30	1,515,728.68	49.55%	-\$31,000,000.00	-\$15,640,435.70
12583 - KENO/LOTTERY PROCEEDS	-\$90,929.16	-20,714.68	36.37%	-\$250,000.00	-\$159,070.84
12584 - INHERITANCE TAX	-\$6,021,046.04	1,332,004.94	57.34%	-\$10,500,000.00	-\$4,478,953.96
13715 - HOSPITAL 3-CENTER CONSTRUCTION	-\$257.63	257.63	0.00%	\$0.00	\$257.63
14512 - DEBT SERVICE	-\$1,115,689.61	314,836.67	62.21%	-\$1,793,321.00	-\$677,631.39
14516 - CORRECTIONS BOND REDEMPTION	-\$1,220,461.77	545,324.25	80.73%	-\$1,511,811.00	-\$291,349.23
14518 - PUBLIC SAFETY BONDS	-\$586,197.09	32,733.49	47.30%	-\$1,239,351.00	-\$653,153.91
Grand Total For All Funds	-\$135,610,287.33	-20,117,700.34	38.89%	-\$348,716,046.00	-\$213,105,758.67