

**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: October 11, 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: OCT-FY-17
Expenditure BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	\$489,825.05	-39,731.46	\$7,081.69	11,471.19	\$496,906.74	28.47%	\$1,745,469.00	\$1,248,562.26
	503000 - TREASURER	\$1,682,441.75	-147,084.07	\$108,656.69	65,274.25	\$1,791,098.44	28.13%	\$6,366,228.00	\$4,575,129.56
	504000 - REGISTER OF DEEDS	\$1,354,360.29	-101,961.64	\$10,446.74	82,160.31	\$1,364,807.03	27.24%	\$5,009,460.00	\$3,644,652.97
	505000 - ELECTION COMMISSIONER	\$399,018.87	-9,094.86	\$138,772.96	223,083.85	\$537,791.83	19.21%	\$2,800,000.00	\$2,262,208.17
	506000 - DO/CO EXTENSION SERVICE	\$106,435.69	2,037.69	\$18,042.54	-5,712.80	\$124,478.23	27.67%	\$449,930.00	\$325,451.77
	507000 - PUBLIC PROPERTY	\$782,952.04	-67,586.41	\$322,191.96	48,835.77	\$1,105,144.00	27.31%	\$4,046,261.00	\$2,941,117.00
	508000 - PURCHASING	\$357,355.52	-19,881.91	\$3,824.75	8,300.40	\$361,180.27	27.74%	\$1,302,077.00	\$940,896.73
	509000 - GENERAL GARAGE	\$169,763.18	-15,052.33	\$156,360.69	85,431.62	\$326,123.87	22.08%	\$1,476,772.00	\$1,150,648.13
	510000 - GENERAL EQUIPMENT	\$0.00	0.00	\$0.00	142,569.86	\$0.00	0.00%	\$531,000.00	\$531,000.00
	511000 - RECORDS IMAGING	\$55,613.21	-7,251.96	\$6,278.11	12,843.70	\$61,891.32	24.62%	\$251,340.00	\$189,448.68
	513000 - CIVIL SERVICE COMMISSION	\$230,376.38	4,659.84	\$5,109.72	21,484.80	\$235,486.10	24.17%	\$974,441.00	\$738,954.90
	514000 - ADMINISTRATIVE OFFICES	\$354,934.76	-8,652.70	\$164,805.54	52,889.51	\$519,740.30	24.74%	\$2,100,527.00	\$1,580,786.70
	515000 - COMMISSIONERS	\$82,757.36	-5,683.72	\$0.00	0.00	\$82,757.36	28.83%	\$287,060.00	\$204,302.64
	516000 - BOARD OF EQUALIZATION	\$80,939.99	-60,803.00	\$108,609.73	-65,650.83	\$189,549.72	80.66%	\$235,000.00	\$45,450.28
	517000 - CAPITAL IMPROVEMENT	\$0.00	0.00	\$109,896.52	212,295.26	\$109,896.52	9.16%	\$1,200,000.00	\$1,090,103.48
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	0.00	\$851,975.25	63,022.83	\$851,975.25	25.00%	\$3,407,901.00	\$2,555,925.75

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11111 - GENERAL	519000 - EMPLOYEE FRINGE BENEFITS GENERAL	\$0.00	0.00	\$11,119,209.27	-1,990,442.15	\$11,119,209.27	32.70%	\$34,000,000.00	\$22,880,790.73
	520000 - RISK INSURANCE	\$0.00	0.00	\$1,201,296.88	-310,973.59	\$1,201,296.88	36.23%	\$3,316,000.00	\$2,114,703.12
	521000 - ENHSA	\$0.00	0.00	\$385,232.00	297,437.34	\$385,232.00	15.15%	\$2,542,595.00	\$2,157,363.00
	522000 - METRO AREA PLANNING AGENCY	\$0.00	0.00	\$54,060.25	-25,654.21	\$54,060.25	51.10%	\$105,798.00	\$51,737.75
	523000 - FEES & CONTRACTS	\$0.00	0.00	\$191,630.57	65,585.87	\$191,630.57	20.00%	\$958,000.00	\$766,369.43
	524000 - OUTSIDE OFFICE EXPENSE	\$0.00	0.00	\$630,244.39	-94,365.89	\$630,244.39	31.58%	\$1,995,874.00	\$1,365,629.61
	525000 - MISCELLANEOUS GENERAL	\$0.00	0.00	\$24,425.67	9,135.97	\$24,425.67	19.54%	\$125,000.00	\$100,574.33
	527000 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	\$38,274.41	-4,876.01	\$1,588,639.83	116,571.72	\$1,626,914.24	25.12%	\$6,475,435.00	\$4,848,520.76
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	\$87,660.47	-4,599.97	\$19,944.92	342.15	\$107,605.39	27.96%	\$384,917.00	\$277,311.61
	529000 - DOUGLAS COUNTY TECHNOLOGY	\$0.00	0.00	\$72,720.51	34,676.75	\$72,720.51	18.18%	\$400,000.00	\$327,279.49
	550000 - SHERIFF	\$4,319,887.69	-369,880.63	\$268,876.51	-18,085.11	\$4,588,764.20	29.33%	\$15,645,831.00	\$11,057,066.80
	551000 - YOUTH CENTER	\$2,084,192.24	-141,710.34	\$193,907.30	46,214.18	\$2,278,099.54	28.02%	\$8,129,084.00	\$5,850,984.46
	552000 - CORRECTION SYSTEM	\$7,725,325.57	-1,086,880.16	\$3,136,346.97	77,550.09	\$10,861,672.54	29.60%	\$36,694,949.01	\$25,833,276.47
	553000 - COMMUNICATIONS	\$1,245,802.30	-92,538.30	\$101,266.62	439,520.20	\$1,347,068.92	21.35%	\$6,309,475.00	\$4,962,406.08

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11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	\$82,665.10	-4,109.91	\$7,162.26	6,266.16	\$89,827.36	26.22%	\$342,592.00	\$252,764.64
	555000 - MERIT COMMISSION SHERIFF	\$0.00	0.00	\$4,690.00	1,759.21	\$4,690.00	19.53%	\$24,020.00	\$19,330.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	\$183,880.51	-10,200.08	\$16,438.36	58,378.06	\$200,318.87	21.64%	\$925,524.00	\$725,205.13
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$57,929.66	43,542.49	\$13,013.57	5,495.81	\$70,943.23	15.88%	\$446,870.00	\$375,926.77
	560000 - COUNTY ATTORNEY	\$2,094,612.90	-185,695.33	\$369,284.17	40,205.47	\$2,463,897.07	28.53%	\$8,634,884.00	\$6,170,986.93
	561000 - PUBLIC DEFENDER	\$1,391,679.79	-192,395.53	\$51,993.09	22,903.07	\$1,443,672.88	30.42%	\$4,745,672.00	\$3,301,999.12
	562000 - CLERK OF THE DISTRICT COURT	\$703,415.50	17,242.67	\$68,368.90	25,049.00	\$771,784.40	25.45%	\$3,032,018.00	\$2,260,233.60
	563000 - COURT RELATED EXPENSE	\$0.00	0.00	\$21,467.83	532.23	\$21,467.83	26.20%	\$81,939.00	\$60,471.17
	564000 - DISTRICT COURTS	\$943,758.01	-165,153.11	\$316,329.80	13,739.03	\$1,260,087.81	30.52%	\$4,129,244.00	\$2,869,156.19
	565000 - COUNTY JUDGE	\$0.00	7,744.95	\$120,676.96	4,388.22	\$120,676.96	24.40%	\$494,650.00	\$373,973.04
	566000 - ADULT PROBATION	\$1,804.70	-36.94	\$33,194.61	3,407.99	\$34,999.31	24.49%	\$142,910.00	\$107,910.69
	567000 - JUVENILE COURT	\$281,282.55	-25,544.97	\$1,010,977.69	90,851.08	\$1,292,260.24	25.56%	\$5,056,242.00	\$3,763,981.76
	568000 - JUVENILE COURT PROBATION	\$1,804.70	-202.06	\$8,268.66	15,367.33	\$10,073.36	10.72%	\$94,001.00	\$83,927.64
	582000 - ENVIRONMENTAL SERVICES	\$447,991.72	-74,030.97	\$4,233,941.16	-585,001.64	\$4,681,932.88	31.25%	\$14,983,251.00	\$10,301,318.12
	583000 - LANDFILL SITE	\$0.00	0.00	\$92,269.36	-21,810.58	\$92,269.36	35.16%	\$262,423.00	\$170,153.64

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11111 - GENERAL	585000 - ENGINEER	\$67,228.34	-8,570.91	\$1,006.80	-101.98	\$68,235.14	30.76%	\$221,839.00	\$153,603.86
	587000 - COUNTY FAIR	\$6,000.00	-630.14	\$790.00	1,894.93	\$6,790.00	22.63%	\$30,000.00	\$23,210.00
Fund Total		\$27,911,970.25	-2,774,611.76	\$27,369,727.80	-710,863.57	\$55,281,698.05	28.66%	\$192,914,503.01	\$137,632,804.96
12511 - BRIDGE	675011 - BRIDGE	\$0.00	0.00	\$130,897.77	1,116,521.41	\$130,897.77	2.82%	\$4,646,000.00	\$4,515,102.23
Fund Total		\$0.00	0.00	\$130,897.77	1,116,521.41	\$130,897.77	2.82%	\$4,646,000.00	\$4,515,102.23
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	\$0.00	0.00	\$773,834.26	101,372.86	\$773,834.26	23.74%	\$3,259,700.00	\$2,485,865.74
	621011 - ADMINISTRATION POOR RELIEF	\$563,095.92	-43,037.57	\$50,815.54	85,356.67	\$613,911.46	25.12%	\$2,444,124.00	\$1,830,212.54
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	\$0.00	0.00	\$219,439.57	-24,164.50	\$219,439.57	30.17%	\$727,300.00	\$507,860.43
Fund Total		\$563,095.92	-43,037.57	\$1,044,089.37	162,565.03	\$1,607,185.29	24.99%	\$6,431,124.00	\$4,823,938.71
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	\$51,335.69	-1,137.14	\$3,618,207.02	-557,551.30	\$3,669,542.71	31.67%	\$11,586,345.00	\$7,916,802.29
	631000 - DIETARY SERVICES	\$506,028.38	-55,381.42	\$291,564.15	-10,427.93	\$797,592.53	29.26%	\$2,725,519.00	\$1,927,926.47
	632000 - FISCAL SERVICES	\$795,861.40	-512,261.21	\$32,082.21	-1,151.80	\$827,943.61	70.68%	\$1,171,466.00	\$343,522.39
	633000 - GENERAL SERVICES	\$341,301.64	197,088.61	\$800,374.85	-15,170.39	\$1,141,676.49	23.16%	\$4,929,715.00	\$3,788,038.51
	634000 - NURSING	\$593,884.62	-247,986.24	\$80,000.61	12,432.45	\$673,885.23	41.28%	\$1,632,561.00	\$958,675.77
	635000 - ANCILLARY SERVICES	\$365,123.31	149,181.76	\$1,338,021.33	7,039.41	\$1,703,144.64	24.59%	\$6,925,189.00	\$5,222,044.36
	636000 - LONG TERM MENTAL HEALTH	\$1,658,676.66	56,907.85	\$155,059.93	45,891.18	\$1,813,736.59	25.41%	\$7,138,117.36	\$5,324,380.77
	637000 - LONGTERM WOOLWORTH	\$2,856,962.80	-253,824.24	\$169,146.12	12,239.53	\$3,026,108.92	29.18%	\$10,370,932.00	\$7,344,823.08

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12513 - DOUGLAS	640000 - SKILLED CARE	\$362,056.34	-16,856.31	\$30,341.35	-15,567.51	\$392,397.69	29.27%	\$1,340,719.00	\$948,321.31
Fund Total		\$7,531,230.84	-684,268.33	\$6,514,797.57	-522,266.36	\$14,046,028.41	29.37%	\$47,820,563.36	\$33,774,534.95
12514 - HEALTH DEPARTMENT	660000 - HEALTH DEPARTMENT	\$299,550.84	-25,083.45	\$139,735.75	46,243.26	\$439,286.59	25.62%	\$1,714,927.93	\$1,275,641.34
	661000 - COMMUNITY HEALTH & NUTRITION	\$193,918.36	20,647.94	\$79,327.00	25,617.51	\$273,245.36	22.96%	\$1,190,014.77	\$916,769.41
	662000 - ENVIRONMENTAL HLTH	\$341,057.20	-27,423.10	\$162,775.09	23,602.66	\$503,832.29	27.05%	\$1,862,289.04	\$1,358,456.75
	663000 - ADMINISTRATIVE BUSINESS SERVICES	\$116,989.22	-13,236.49	\$83,128.32	61,956.29	\$200,117.54	21.59%	\$926,792.15	\$726,674.61
	664000 - RESTRICTED FUNDS	\$1,266,844.04	-111,630.24	\$1,493,647.48	320,244.78	\$2,760,491.52	24.96%	\$11,058,405.20	\$8,297,913.68
Fund Total		\$2,218,359.66	-156,725.34	\$1,958,613.64	477,664.50	\$4,176,973.30	24.93%	\$16,752,429.09	\$12,575,455.79
12515 - STATE INSTITUTIONS	657000 - STATE MENTAL HOSPITAL	\$0.00	0.00	\$15,920.90	44,490.06	\$15,920.90	7.08%	\$225,000.00	\$209,079.10
Fund Total		\$0.00	0.00	\$15,920.90	44,490.06	\$15,920.90	7.08%	\$225,000.00	\$209,079.10
12516 - VETERANS	655011 - VETERANS SERVICE	\$100,888.93	-8,575.61	\$41,462.35	572.67	\$142,351.28	28.45%	\$500,379.00	\$358,027.72
	656011 - VETERANS	\$0.00	0.00	\$107.71	3,114.21	\$107.71	0.90%	\$12,000.00	\$11,892.29
Fund Total		\$100,888.93	-8,575.61	\$41,570.06	3,686.88	\$142,458.99	27.80%	\$512,379.00	\$369,920.01
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	\$0.00	0.00	\$51,875.00	118,618.15	\$51,875.00	8.17%	\$635,000.00	\$583,125.00
Fund Total		\$0.00	0.00	\$51,875.00	118,618.15	\$51,875.00	8.17%	\$635,000.00	\$583,125.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	682011 - LIBRARY	\$0.00	0.00	\$0.00	588,961.74	\$0.00	0.00%	\$2,193,582.00	\$2,193,582.00

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Fund Total		\$0.00	0.00	\$0.00	588,961.74	\$0.00	0.00%	\$2,193,582.00	\$2,193,582.00
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	\$421,210.46	-48,419.53	\$337,144.40	-143,210.45	\$758,354.86	35.93%	\$2,110,761.00	\$1,352,406.14
	671011 - CONSTRUCTION	\$38,447.55	-4,400.74	\$1,743,016.82	6,992,308.50	\$1,781,464.37	5.45%	\$32,661,437.00	\$30,879,972.63
	672011 - MAINTENANCE	\$872,958.72	76,783.18	\$775,591.83	-168,591.91	\$1,648,550.55	28.43%	\$5,798,069.00	\$4,149,518.45
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	\$0.00	0.00	\$493,740.34	-116,339.66	\$493,740.34	35.13%	\$1,405,625.00	\$911,884.66
	674011 - EQUIPMENT	\$0.00	0.00	\$1,525,578.66	-750,841.67	\$1,525,578.66	52.87%	\$2,885,500.00	\$1,359,921.34
Fund Total		\$1,332,616.73	23,962.90	\$4,875,072.05	5,813,324.80	\$6,207,688.78	13.84%	\$44,861,392.00	\$38,653,703.22
12533 - TOURISM DIV	680000 - TOURISM	\$0.00	14,537.29	\$2,043.72	2,762.31	\$2,043.72	2.84%	\$72,044.00	\$70,000.28
	681011 - CO VISITORS IMPROVEMENTS	\$0.00	0.00	\$498,720.00	501,416.99	\$498,720.00	13.39%	\$3,725,000.00	\$3,226,280.00
Fund Total		\$0.00	14,537.29	\$500,763.72	504,179.29	\$500,763.72	13.19%	\$3,797,044.00	\$3,296,280.28
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$118,136.22	204,055.56	\$118,136.22	9.84%	\$1,200,000.00	\$1,081,863.78
Fund Total		\$0.00	0.00	\$118,136.22	204,055.56	\$118,136.22	9.84%	\$1,200,000.00	\$1,081,863.78
12536 - COUNTY DRUG FORFEITURE	608011 - METRO AREA DRUG TASK FORCE	\$0.00	0.00	\$0.00	4,027.40	\$0.00	0.00%	\$15,000.00	\$15,000.00
	609011 - NON TASK FORCE	\$0.00	0.00	\$3,882.20	145.20	\$3,882.20	25.88%	\$15,000.00	\$11,117.80
Fund Total		\$0.00	0.00	\$3,882.20	4,172.59	\$3,882.20	12.94%	\$30,000.00	\$26,117.80
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	\$0.00	0.00	\$0.00	268,493.15	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
Fund Total		\$0.00	0.00	\$0.00	268,493.15	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
12538 - HOSP SPEC FD	649011 - GIFT SHOP	\$0.00	0.00	\$14,109.92	-3,249.37	\$14,109.92	34.88%	\$40,450.00	\$26,340.08
	650011 - LONG TERM CARE	\$0.00	0.00	\$273.26	585.92	\$273.26	8.54%	\$3,200.00	\$2,926.74

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Fund Total		\$0.00	0.00	\$14,383.18	-2,663.45	\$14,383.18	32.95%	\$43,650.00	\$29,266.82
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	\$0.00	0.00	\$137.50	134,109.08	\$137.50	0.03%	\$500,000.00	\$499,862.50
Fund Total		\$0.00	0.00	\$137.50	134,109.08	\$137.50	0.03%	\$500,000.00	\$499,862.50
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	72,546.85	\$0.00	0.00%	\$270,200.00	\$270,200.00
Fund Total		\$0.00	0.00	\$0.00	72,546.85	\$0.00	0.00%	\$270,200.00	\$270,200.00
12581 - INVENTORY	691000 - INVENTORY STORES	\$0.00	0.00	\$123,173.82	331,116.59	\$123,173.82	7.28%	\$1,692,000.00	\$1,568,826.18
	692011 - DISTRIBUTED EXPENSE	\$0.00	0.00	\$209,758.58	13,224.98	\$209,758.58	25.26%	\$830,500.00	\$620,741.42
	693011 - PRINTING-DUPLICATION	\$0.00	0.00	\$44,712.90	6,300.80	\$44,712.90	23.53%	\$190,000.00	\$145,287.10
	694011 - 156TH MAPLE INV	\$0.00	0.00	\$291,802.30	191,485.37	\$291,802.30	16.21%	\$1,800,000.00	\$1,508,197.70
Fund Total		\$0.00	0.00	\$669,447.60	542,127.74	\$669,447.60	14.84%	\$4,512,500.00	\$3,843,052.40
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	\$0.00	0.00	\$9,123,442.00	-128,921.45	\$9,123,442.00	27.23%	\$33,500,000.00	\$24,376,558.00
Fund Total		\$0.00	0.00	\$9,123,442.00	-128,921.45	\$9,123,442.00	27.23%	\$33,500,000.00	\$24,376,558.00
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	\$0.00	0.00	\$0.00	73,835.62	\$0.00	0.00%	\$275,000.00	\$275,000.00
Fund Total		\$0.00	0.00	\$0.00	73,835.62	\$0.00	0.00%	\$275,000.00	\$275,000.00
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	\$0.00	0.00	\$1,992,135.96	1,901,014.72	\$1,992,135.96	13.74%	\$14,500,000.00	\$12,507,864.04
Fund Total		\$0.00	0.00	\$1,992,135.96	1,901,014.72	\$1,992,135.96	13.74%	\$14,500,000.00	\$12,507,864.04
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	1,879,452.05	\$0.00	0.00	\$0.00	0.00%	\$7,000,000.00	\$7,000,000.00
Fund Total		\$0.00	1,879,452.05	\$0.00	0.00	\$0.00	0.00%	\$7,000,000.00	\$7,000,000.00
14512 - DEBT SERVICE	602000 - DEBT SERVICE	\$0.00	0.00	\$0.00	276,223.34	\$0.00	0.00%	\$1,028,791.00	\$1,028,791.00

Daily Expenditure Budget Comparison Summary by Organization
Period_Param: OCT-FY-17
Expenditure BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
14512 - DEBT SERV	618011 - CORRECTIONS BLDG	\$0.00	0.00	\$0.00	178,898.33	\$0.00	0.00%	\$666,305.00	\$666,305.00
	652012 - HEALTH CENTER	\$0.00	0.00	\$0.00	179,995.39	\$0.00	0.00%	\$670,391.00	\$670,391.00
Fund Total		\$0.00	0.00	\$0.00	635,117.06	\$0.00	0.00%	\$2,365,487.00	\$2,365,487.00
14516 - CORRECTIONS BOND REDEMPTION	615011 - CORRECTIONS BOND	\$0.00	0.00	\$0.00	767,347.79	\$0.00	0.00%	\$2,857,979.00	\$2,857,979.00
Fund Total		\$0.00	0.00	\$0.00	767,347.79	\$0.00	0.00%	\$2,857,979.00	\$2,857,979.00
14518 - PUBLIC SAFETY BONDS	616012 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	362,459.04	\$0.00	0.00%	\$1,349,975.00	\$1,349,975.00
Fund Total		\$0.00	0.00	\$0.00	362,459.04	\$0.00	0.00%	\$1,349,975.00	\$1,349,975.00
Grand Total For All Funds		\$39,658,162.33	-1,749,266.36	\$54,424,892.54	12,430,576.24	\$94,083,054.87	24.11%	\$390,193,807.46	\$296,110,752.59

Daily Revenue Budget Comparison Summary by Organization
Period_Param: OCT-FY-17
Revenue BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	-\$50,003.00	8,091.22	32.03%	-\$156,100.00	-\$106,097.00
	503000 - TREASURER	-\$4,680,041.79	992,034.64	34.07%	-\$13,735,945.00	-\$9,055,903.21
	504000 - REGISTER OF DEEDS	-\$1,255,962.02	36,197.64	27.65%	-\$4,543,000.00	-\$3,287,037.98
	505000 - ELECTION COMMISSIONER	-\$153,952.32	-52,520.26	20.02%	-\$769,005.00	-\$615,052.68
	506000 - DO/CO EXTENSION SERVICE	-\$34,195.56	14,085.42	45.65%	-\$74,900.00	-\$40,704.44
	507000 - PUBLIC PROPERTY	-\$331,319.45	-568,132.60	9.89%	-\$3,350,000.00	-\$3,018,680.55
	508000 - PURCHASING	-\$34,118.95	-15,937.96	18.30%	-\$186,436.46	-\$152,317.51
	509000 - GENERAL GARAGE	-\$77,974.70	-15,997.90	22.28%	-\$350,000.00	-\$272,025.30
	510000 - GENERAL EQUIPMENT	\$0.00	-6,712.33	0.00%	-\$25,000.00	-\$25,000.00
	511000 - RECORDS IMAGING	\$0.00	-2,147.95	0.00%	-\$8,000.00	-\$8,000.00
	513000 - CIVIL SERVICE COMMISSION	-\$80.00	-725.48	2.67%	-\$3,000.00	-\$2,920.00
	514000 - ADMINISTRATIVE OFFICES	-\$212,422.60	-2,188.00	26.58%	-\$799,315.00	-\$586,892.40
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	-6,712.33	0.00%	-\$25,000.00	-\$25,000.00
	519000 - EMPLOYEE FRINGE BENEFITS GENERAL	-\$45.86	45.86	0.00%	\$0.00	\$45.86
	520000 - RISK INSURANCE	-\$572,962.64	331,318.80	63.66%	-\$900,000.00	-\$327,037.36
	524000 - OUTSIDE OFFICE EXPENSE	-\$19,414.02	16,729.09	194.14%	-\$10,000.00	\$9,414.02
	525000 - MISCELLANEOUS GENERAL	-\$4,179.91	-22,669.14	4.18%	-\$99,999.00	-\$95,819.09
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	-\$89,995.92	4,160.54	28.15%	-\$319,693.00	-\$229,697.08
	529000 - DOUGLAS COUNTY TECHNOLOGY	-\$116,153.00	15,468.07	30.97%	-\$375,000.00	-\$258,847.00
	550000 - SHERIFF	-\$828,484.46	-5,868.00	26.66%	-\$3,107,537.22	-\$2,279,052.76
	551000 - YOUTH CENTER	-\$1,535,206.21	160,810.71	29.99%	-\$5,118,922.00	-\$3,583,715.79

Daily Revenue Budget Comparison Summary by Organization
Period_Param: OCT-FY-17
Revenue BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	552000 - CORRECTION SYSTEM	-\$3,659,477.42	-604,268.99	23.04%	-\$15,880,280.00	-\$12,220,802.58
	553000 - COMMUNICATIONS	-\$19,955.25	-1,520,679.39	0.35%	-\$5,738,078.00	-\$5,718,122.75
	554000 - EMERGENCY MANAGEMENT	-\$31,759.88	-4,218.20	23.70%	-\$134,000.00	-\$102,240.12
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	-\$191,051.00	22,979.12	30.52%	-\$625,982.00	-\$434,931.00
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$0.00	-119,981.53	0.00%	-\$446,870.00	-\$446,870.00
	560000 - COUNTY ATTORNEY	-\$289,302.45	6,302.61	27.45%	-\$1,054,030.00	-\$764,727.55
	561000 - PUBLIC DEFENDER	\$0.00	-9,397.26	0.00%	-\$35,000.00	-\$35,000.00
	562000 - CLERK OF THE DISTRICT COURT	-\$480,030.37	92,745.11	33.28%	-\$1,442,440.00	-\$962,409.63
	564000 - DISTRICT COURTS	-\$607,041.03	330,224.59	58.88%	-\$1,031,000.00	-\$423,958.97
	565000 - COUNTY JUDGE	-\$33,918.67	20,494.01	67.84%	-\$50,000.00	-\$16,081.33
	567000 - JUVENILE COURT	-\$720.00	-85.48	24.00%	-\$3,000.00	-\$2,280.00
	582000 - ENVIRONMENTAL SERVICES	-\$5,153,948.45	754,659.98	31.46%	-\$16,385,105.00	-\$11,231,156.55
	587000 - COUNTY FAIR	\$0.00	-13,424.66	0.00%	-\$50,000.00	-\$50,000.00
	699011 - TAX RECEIPTS	-\$39,412,458.90	9,547,754.45	35.43%	-\$111,230,787.00	-\$71,818,328.10
	750011 - TREASURER	\$15,105.92	-15,105.92	0.00%	\$0.00	-\$15,105.92
Fund Total		-\$59,861,069.91	9,367,328.49	31.83%	-\$188,063,424.68	-\$128,202,354.77
12511 - BRIDGE	675011 - BRIDGE	-\$329,364.41	-433,920.00	11.59%	-\$2,842,845.00	-\$2,513,480.59
Fund Total		-\$329,364.41	-433,920.00	11.59%	-\$2,842,845.00	-\$2,513,480.59
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	-\$35,730.57	-58,242.03	10.21%	-\$350,000.00	-\$314,269.43
	621011 - ADMINISTRATION POOR RELIEF	-\$218.10	218.10	0.00%	\$0.00	\$218.10
	699011 - TAX RECEIPTS	-\$1,386,882.16	-203,586.15	23.41%	-\$5,923,683.00	-\$4,536,800.84
Fund Total		-\$1,422,830.83	-261,610.09	22.68%	-\$6,273,683.00	-\$4,850,852.17

Daily Revenue Budget Comparison Summary by Organization

Period_Param: OCT-FY-17

Revenue BFY: 2017

Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	-\$140,041.26	-993,228.06	3.32%	-\$4,220,850.00	-\$4,080,808.74
	631000 - DIETARY SERVICES	-\$627.75	157.89	35.87%	-\$1,750.00	-\$1,122.25
	635000 - ANCILLARY SERVICES	-\$485,335.49	-143,475.47	20.72%	-\$2,342,000.00	-\$1,856,664.51
	636000 - LONG TERM MENTAL HEALTH	-\$1,290,512.82	44,872.68	27.82%	-\$4,639,374.00	-\$3,348,861.18
	637000 - LONGTERM WOOLWORTH	-\$4,503,745.25	-340,112.03	24.96%	-\$18,040,897.00	-\$13,537,151.75
	638000 - PRIMARY HEALTH CARE SERVICES	-\$7,173.65	1,535.29	34.16%	-\$21,000.00	-\$13,826.35
	640000 - SKILLED CARE	-\$380,500.48	-424,978.97	12.68%	-\$3,000,000.00	-\$2,619,499.52
	699011 - TAX RECEIPTS	-\$4,743,879.53	358,578.21	29.04%	-\$16,333,010.00	-\$11,589,130.47
Fund Total		-\$11,551,816.23	-1,496,650.45	23.77%	-\$48,598,881.00	-\$37,047,064.77
12514 - HEALTH DEPARTMENT	663000 - ADMINISTRATIVE BUSINESS SERVICES	-\$295,103.06	-370,249.82	11.91%	-\$2,478,100.00	-\$2,182,996.94
	664000 - RESTRICTED FUNDS	-\$998,041.04	-1,990,483.09	8.97%	-\$11,130,727.63	-\$10,132,686.59
	699011 - TAX RECEIPTS	-\$751,289.19	-118,865.16	23.18%	-\$3,240,881.00	-\$2,489,591.81
Fund Total		-\$2,044,433.29	-2,479,598.07	12.13%	-\$16,849,708.63	-\$14,805,275.34
12515 - STATE INSTITUTIONS	699011 - TAX RECEIPTS	-\$38,522.90	-37,075.91	13.68%	-\$281,567.00	-\$243,044.10
Fund Total		-\$38,522.90	-37,075.91	13.68%	-\$281,567.00	-\$243,044.10
12516 - VETERANS	699011 - TAX RECEIPTS	-\$345,668.99	206,333.66	66.61%	-\$518,953.00	-\$173,284.01
Fund Total		-\$345,668.99	206,333.66	66.61%	-\$518,953.00	-\$173,284.01
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	-\$116,153.00	15,468.07	30.97%	-\$375,000.00	-\$258,847.00
Fund Total		-\$116,153.00	15,468.07	30.97%	-\$375,000.00	-\$258,847.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	699011 - TAX RECEIPTS	-\$664,109.00	-43,726.21	25.19%	-\$2,636,325.00	-\$1,972,216.00
Fund Total		-\$664,109.00	-43,726.21	25.19%	-\$2,636,325.00	-\$1,972,216.00
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	-\$130.00	-180,242.36	0.02%	-\$671,795.00	-\$671,665.00

Daily Revenue Budget Comparison Summary by Organization
Period_Param: OCT-FY-17
Revenue BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12532 - COUNTY RO	671011 - CONSTRUCTION	-\$137,856.49	-10,309,034.80	0.35%	-\$38,909,340.00	-\$38,771,483.51
	672011 - MAINTENANCE	-\$14,152.90	10,729.61	111.00%	-\$12,750.00	\$1,402.90
	699011 - TAX RECEIPTS	-\$3,960,632.96	3,960,632.96	0.00%	\$0.00	\$3,960,632.96
Fund Total		-\$4,112,772.35	-6,517,914.58	10.39%	-\$39,593,885.00	-\$35,481,112.65
12533 - TOURISM DIV	680000 - TOURISM	\$228,263.23	-228,263.23	0.00%	\$0.00	-\$228,263.23
	681011 - CO VISITORS IMPROVEMENTS	-\$1,808,832.69	936,229.95	55.66%	-\$3,250,000.00	-\$1,441,167.31
Fund Total		-\$1,580,569.46	707,966.72	48.63%	-\$3,250,000.00	-\$1,669,430.54
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	-\$63,637.90	-37,315.52	16.92%	-\$376,000.00	-\$312,362.10
Fund Total		-\$63,637.90	-37,315.52	16.92%	-\$376,000.00	-\$312,362.10
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	-\$771.71	-839.25	12.86%	-\$6,000.00	-\$5,228.29
Fund Total		-\$771.71	-839.25	12.86%	-\$6,000.00	-\$5,228.29
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	-\$354,559.89	86,066.74	35.46%	-\$1,000,000.00	-\$645,440.11
Fund Total		-\$354,559.89	86,066.74	35.46%	-\$1,000,000.00	-\$645,440.11
12538 - HOSP SPEC FD	649011 - GIFT SHOP	-\$13,346.54	2,069.83	31.78%	-\$42,000.00	-\$28,653.46
Fund Total		-\$13,346.54	2,069.83	31.78%	-\$42,000.00	-\$28,653.46
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	-\$104,954.31	1,315.95	27.19%	-\$386,000.00	-\$281,045.69
Fund Total		-\$104,954.31	1,315.95	27.19%	-\$386,000.00	-\$281,045.69
12581 - INVENTORY	691000 - INVENTORY STORES	-\$68,224.99	-386,065.42	4.03%	-\$1,692,000.00	-\$1,623,775.01
	692011 - DISTRIBUTED EXPENSE	-\$204,981.99	204,981.99	0.00%	\$0.00	\$204,981.99
	693011 - PRINTING-DUPLICATION	-\$25,204.74	25,204.74	0.00%	\$0.00	\$25,204.74
	694011 - 156TH MAPLE INV	-\$347,008.53	-189,977.77	17.35%	-\$2,000,000.00	-\$1,652,991.47
Fund Total		-\$645,420.25	-345,856.46	17.48%	-\$3,692,000.00	-\$3,046,579.75
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	-\$8,715,887.48	-278,633.07	26.02%	-\$33,500,000.00	-\$24,784,112.52

Daily Revenue Budget Comparison Summary by Organization
Period_Param: OCT-FY-17
Revenue BFY: 2017
Effective_date: 07-OCT-2016

Percent_Year_Complete: 26.85

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
Fund Total		-\$8,715,887.48	-278,633.07	26.02%	-\$33,500,000.00	-\$24,784,112.52
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	-\$51,188.94	-2,509.69	25.59%	-\$200,000.00	-\$148,811.06
Fund Total		-\$51,188.94	-2,509.69	25.59%	-\$200,000.00	-\$148,811.06
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	-\$2,572,973.75	-514,697.48	22.37%	-\$11,500,000.00	-\$8,927,026.25
Fund Total		-\$2,572,973.75	-514,697.48	22.37%	-\$11,500,000.00	-\$8,927,026.25
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	-1,342,465.75	0.00%	-\$5,000,000.00	-\$5,000,000.00
Fund Total		\$0.00	-1,342,465.75	0.00%	-\$5,000,000.00	-\$5,000,000.00
14512 - DEBT SERVICE	699011 - TAX RECEIPTS	-\$1,615,253.67	849,104.71	56.61%	-\$2,853,514.00	-\$1,238,260.33
Fund Total		-\$1,615,253.67	849,104.71	56.61%	-\$2,853,514.00	-\$1,238,260.33
14516 - CORRECTIONS BOND REDEMPTION	699011 - TAX RECEIPTS	-\$591,660.28	-286,002.48	18.10%	-\$3,268,846.00	-\$2,677,185.72
Fund Total		-\$591,660.28	-286,002.48	18.10%	-\$3,268,846.00	-\$2,677,185.72
14518 - PUBLIC SAFETY BONDS	699011 - TAX RECEIPTS	-\$485,672.14	140,871.36	37.82%	-\$1,284,207.00	-\$798,534.86
Fund Total		-\$485,672.14	140,871.36	37.82%	-\$1,284,207.00	-\$798,534.86
Grand Total For All Funds		-\$97,282,637.23	-2,702,289.49	26.12%	-\$372,392,839.31	-\$275,110,202.08

Daily Expenditure Budget Comparison Summary by Fund

Period_Param: OCT-FY-17

Expenditure BFY: 2017

Effective_date: 07-OCT-2016

07-OCT-16

Percent_Year_Complete: 26.85

Fund	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	\$27,911,970.25	-2,774,611.76	\$27,369,727.80	-710,863.57	\$55,281,698.05	28.66%	\$192,914,503.01	\$137,632,804.96
12511 - BRIDGE	\$0.00	0.00	\$130,897.77	1,116,521.41	\$130,897.77	2.82%	\$4,646,000.00	\$4,515,102.23
12512 - COMMUNITY SERVICES	\$563,095.92	-43,037.57	\$1,044,089.37	162,565.03	\$1,607,185.29	24.99%	\$6,431,124.00	\$4,823,938.71
12513 - DOUGLAS COUNTY HEALTH CENTER	\$7,531,230.84	-684,268.33	\$6,514,797.57	-522,266.36	\$14,046,028.41	29.37%	\$47,820,563.36	\$33,774,534.95
12514 - HEALTH DEPARTMENT	\$2,218,359.66	-156,725.34	\$1,958,613.64	477,664.50	\$4,176,973.30	24.93%	\$16,752,429.09	\$12,575,455.79
12515 - STATE INSTITUTIONS	\$0.00	0.00	\$15,920.90	44,490.06	\$15,920.90	7.08%	\$225,000.00	\$209,079.10
12516 - VETERANS	\$100,888.93	-8,575.61	\$41,570.06	3,686.88	\$142,458.99	27.80%	\$512,379.00	\$369,920.01
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	\$0.00	0.00	\$51,875.00	118,618.15	\$51,875.00	8.17%	\$635,000.00	\$583,125.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	\$0.00	0.00	\$0.00	588,961.74	\$0.00	0.00%	\$2,193,582.00	\$2,193,582.00
12532 - COUNTY ROAD	\$1,332,616.73	23,962.90	\$4,875,072.05	5,813,324.80	\$6,207,688.78	13.84%	\$44,861,392.00	\$38,653,703.22
12533 - TOURISM DIV	\$0.00	14,537.29	\$500,763.72	504,179.29	\$500,763.72	13.19%	\$3,797,044.00	\$3,296,280.28
12535 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$118,136.22	204,055.56	\$118,136.22	9.84%	\$1,200,000.00	\$1,081,863.78
12536 - COUNTY DRUG FORFEITURE	\$0.00	0.00	\$3,882.20	4,172.59	\$3,882.20	12.94%	\$30,000.00	\$26,117.80
12537 - 911 SURCHARGE	\$0.00	0.00	\$0.00	268,493.15	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
12538 - HOSP SPEC FD	\$0.00	0.00	\$14,383.18	-2,663.45	\$14,383.18	32.95%	\$43,650.00	\$29,266.82
12539 - ESCROW LIAB	\$0.00	0.00	\$137.50	134,109.08	\$137.50	0.03%	\$500,000.00	\$499,862.50
12544 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	72,546.85	\$0.00	0.00%	\$270,200.00	\$270,200.00
12581 - INVENTORY	\$0.00	0.00	\$669,447.60	542,127.74	\$669,447.60	14.84%	\$4,512,500.00	\$3,843,052.40
12582 - EMPLOYEE MEDICAL INS	\$0.00	0.00	\$9,123,442.00	-128,921.45	\$9,123,442.00	27.23%	\$33,500,000.00	\$24,376,558.00
12583 - KENO/LOTTERY PROCEEDS	\$0.00	0.00	\$0.00	73,835.62	\$0.00	0.00%	\$275,000.00	\$275,000.00
12584 - INHERITANCE TAX	\$0.00	0.00	\$1,992,135.96	1,901,014.72	\$1,992,135.96	13.74%	\$14,500,000.00	\$12,507,864.04
12586 - SALARY ADJUSTMENT	\$0.00	1,879,452.05	\$0.00	0.00	\$0.00	0.00%	\$7,000,000.00	\$7,000,000.00
14512 - DEBT SERVICE	\$0.00	0.00	\$0.00	635,117.06	\$0.00	0.00%	\$2,365,487.00	\$2,365,487.00
14516 - CORRECTIONS BOND REDEMPTION	\$0.00	0.00	\$0.00	767,347.79	\$0.00	0.00%	\$2,857,979.00	\$2,857,979.00
14518 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	362,459.04	\$0.00	0.00%	\$1,349,975.00	\$1,349,975.00
Grand Total For All Funds	\$39,658,162.33	-1,749,266.36	\$54,424,892.54	12,430,576.24	\$94,083,054.87	24.11%	\$390,193,807.46	\$296,110,752.59

Daily Revenue Budget Comparison Summary by Fund
Period_Param: OCT-FY-17
Revenue BFY: 2017
Effective_date: 07-OCT-2016

07-OCT-16

Percent_Year_Complete: 26.85

Fund.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	-\$59,861,069.91	9,367,328.49	31.83%	-\$188,063,424.68	-\$128,202,354.77
12511 - BRIDGE	-\$329,364.41	-433,920.00	11.59%	-\$2,842,845.00	-\$2,513,480.59
12512 - COMMUNITY SERVICES	-\$1,422,830.83	-261,610.09	22.68%	-\$6,273,683.00	-\$4,850,852.17
12513 - DOUGLAS COUNTY HEALTH CENTER	-\$11,551,816.23	-1,496,650.45	23.77%	-\$48,598,881.00	-\$37,047,064.77
12514 - HEALTH DEPARTMENT	-\$2,044,433.29	-2,479,598.07	12.13%	-\$16,849,708.63	-\$14,805,275.34
12515 - STATE INSTITUTIONS	-\$38,522.90	-37,075.91	13.68%	-\$281,567.00	-\$243,044.10
12516 - VETERANS	-\$345,668.99	206,333.66	66.61%	-\$518,953.00	-\$173,284.01
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	-\$116,153.00	15,468.07	30.97%	-\$375,000.00	-\$258,847.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	-\$664,109.00	-43,726.21	25.19%	-\$2,636,325.00	-\$1,972,216.00
12532 - COUNTY ROAD	-\$4,112,772.35	-6,517,914.58	10.39%	-\$39,593,885.00	-\$35,481,112.65
12533 - TOURISM DIV	-\$1,580,569.46	707,966.72	48.63%	-\$3,250,000.00	-\$1,669,430.54
12535 - FEDERAL DRUG FORFEITURE	-\$63,637.90	-37,315.52	16.92%	-\$376,000.00	-\$312,362.10
12536 - COUNTY DRUG FORFEITURE	-\$771.71	-839.25	12.86%	-\$6,000.00	-\$5,228.29
12537 - 911 SURCHARGE	-\$354,559.89	86,066.74	35.46%	-\$1,000,000.00	-\$645,440.11
12538 - HOSP SPEC FD	-\$13,346.54	2,069.83	31.78%	-\$42,000.00	-\$28,653.46
12544 - 911 WIRELESS SURCHARGE	-\$104,954.31	1,315.95	27.19%	-\$386,000.00	-\$281,045.69
12581 - INVENTORY	-\$645,420.25	-345,856.46	17.48%	-\$3,692,000.00	-\$3,046,579.75
12582 - EMPLOYEE MEDICAL INS	-\$8,715,887.48	-278,633.07	26.02%	-\$33,500,000.00	-\$24,784,112.52
12583 - KENO/LOTTERY PROCEEDS	-\$51,188.94	-2,509.69	25.59%	-\$200,000.00	-\$148,811.06
12584 - INHERITANCE TAX	-\$2,572,973.75	-514,697.48	22.37%	-\$11,500,000.00	-\$8,927,026.25
12586 - SALARY ADJUSTMENT	\$0.00	-1,342,465.75	0.00%	-\$5,000,000.00	-\$5,000,000.00
14512 - DEBT SERVICE	-\$1,615,253.67	849,104.71	56.61%	-\$2,853,514.00	-\$1,238,260.33
14516 - CORRECTIONS BOND REDEMPTION	-\$591,660.28	-286,002.48	18.10%	-\$3,268,846.00	-\$2,677,185.72
14518 - PUBLIC SAFETY BONDS	-\$485,672.14	140,871.36	37.82%	-\$1,284,207.00	-\$798,534.86
Grand Total For All Funds	-\$97,282,637.23	-2,702,289.49	26.12%	-\$372,392,839.31	-\$275,110,202.08