

**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 18, 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: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

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	-7,581.91	\$8,533.27	11,344.81	\$498,358.32	28.55%	\$1,745,469.00	\$1,247,110.68
	503000 - TREASURER	\$1,682,441.75	-37,415.67	\$111,875.59	74,478.99	\$1,794,317.34	28.18%	\$6,366,228.00	\$4,571,910.66
	504000 - REGISTER OF DEEDS	\$1,354,360.29	-12,504.59	\$10,994.49	88,227.35	\$1,365,354.78	27.26%	\$5,009,460.00	\$3,644,105.22
	505000 - ELECTION COMMISSIONER	\$399,018.87	18,756.86	\$145,633.77	242,069.96	\$544,652.64	19.45%	\$2,800,000.00	\$2,255,347.36
	506000 - DO/CO EXTENSION SERVICE	\$106,435.69	9,785.79	\$18,042.54	-4,832.10	\$124,478.23	27.67%	\$449,930.00	\$325,451.77
	507000 - PUBLIC PROPERTY	\$782,952.04	-16,488.86	\$348,184.38	49,345.33	\$1,131,136.42	27.96%	\$4,046,261.00	\$2,915,124.58
	508000 - PURCHASING	\$357,355.52	4,223.34	\$4,140.04	8,851.19	\$361,495.56	27.76%	\$1,302,077.00	\$940,581.44
	509000 - GENERAL GARAGE	\$169,763.18	-4,001.55	\$156,388.19	102,675.00	\$326,151.37	22.09%	\$1,476,772.00	\$1,150,620.63
	510000 - GENERAL EQUIPMENT	\$0.00	0.00	\$0.00	152,753.42	\$0.00	0.00%	\$531,000.00	\$531,000.00
	511000 - RECORDS IMAGING	\$55,613.21	-3,797.58	\$6,289.11	14,198.55	\$61,902.32	24.63%	\$251,340.00	\$189,437.68
	513000 - CIVIL SERVICE COMMISSION	\$230,376.38	21,448.14	\$5,788.79	22,705.33	\$236,165.17	24.24%	\$974,441.00	\$738,275.83
	514000 - ADMINISTRATIVE OFFICES	\$354,934.76	16,081.73	\$179,742.34	53,502.36	\$534,677.10	25.45%	\$2,100,527.00	\$1,565,849.90
	515000 - COMMISSIONERS	\$82,757.36	-178.46	\$0.00	0.00	\$82,757.36	28.83%	\$287,060.00	\$204,302.64
	516000 - BOARD OF EQUALIZATION	\$80,939.99	-59,364.65	\$108,609.73	-62,582.33	\$189,549.72	80.66%	\$235,000.00	\$45,450.28
	517000 - CAPITAL IMPROVEMENT	\$0.00	0.00	\$109,896.52	235,308.96	\$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	128,379.83	\$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	-1,338,387.35	\$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	-247,379.07	\$1,201,296.88	36.23%	\$3,316,000.00	\$2,114,703.12
	521000 - ENHSA	\$0.00	0.00	\$770,464.00	-39,032.56	\$770,464.00	30.30%	\$2,542,595.00	\$1,772,131.00
	522000 - METRO AREA PLANNING AGENCY	\$0.00	0.00	\$54,060.25	-23,625.21	\$54,060.25	51.10%	\$105,798.00	\$51,737.75
	523000 - FEES & CONTRACTS	\$0.00	0.00	\$197,306.57	78,282.47	\$197,306.57	20.60%	\$958,000.00	\$760,693.43
	524000 - OUTSIDE OFFICE EXPENSE	\$0.00	0.00	\$676,770.52	-102,614.99	\$676,770.52	33.91%	\$1,995,874.00	\$1,319,103.48
	525000 - MISCELLANEOUS GENERAL	\$0.00	0.00	\$27,782.12	8,176.78	\$27,782.12	22.23%	\$125,000.00	\$97,217.88
	527000 - DOUGLAS-OMAHA TECHNOLOGY COMMISSION	\$38,274.41	-2,490.41	\$1,588,639.83	238,372.54	\$1,626,914.24	25.12%	\$6,475,435.00	\$4,848,520.76
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	\$87,660.47	1,332.93	\$20,030.41	1,705.74	\$107,690.88	27.98%	\$384,917.00	\$277,226.12
	529000 - DOUGLAS COUNTY TECHNOLOGY	\$0.00	0.00	\$72,720.51	42,347.98	\$72,720.51	18.18%	\$400,000.00	\$327,279.49
	550000 - SHERIFF	\$4,319,887.69	-87,737.27	\$280,406.30	-11,701.23	\$4,600,293.99	29.40%	\$15,645,831.00	\$11,045,537.01
	551000 - YOUTH CENTER	\$2,084,192.24	-2,961.64	\$203,426.47	53,846.54	\$2,287,618.71	28.14%	\$8,129,084.00	\$5,841,465.29
	552000 - CORRECTION SYSTEM	\$7,725,325.57	-612,705.49	\$3,146,925.21	296,535.93	\$10,872,250.78	29.63%	\$36,694,949.01	\$25,822,698.23
	553000 - COMMUNICATIONS	\$1,245,802.30	-10,162.30	\$102,969.12	476,445.33	\$1,348,771.42	21.38%	\$6,309,475.00	\$4,960,703.58

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Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	554000 - EMERGENCY MANAGEMENT	\$82,665.10	1,501.17	\$11,812.51	2,575.08	\$94,477.61	27.58%	\$342,592.00	\$248,114.39
	555000 - MERIT COMMISSION SHERIFF	\$0.00	0.00	\$4,690.00	2,219.86	\$4,690.00	19.53%	\$24,020.00	\$19,330.00
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	\$183,880.51	2,205.67	\$22,940.88	57,219.57	\$206,821.39	22.35%	\$925,524.00	\$718,702.61
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$57,929.66	50,790.50	\$14,553.91	5,277.57	\$72,483.57	16.22%	\$446,870.00	\$374,386.43
	560000 - COUNTY ATTORNEY	\$2,094,612.90	-49,344.08	\$371,313.28	67,425.62	\$2,465,926.18	28.56%	\$8,634,884.00	\$6,168,957.82
	561000 - PUBLIC DEFENDER	\$1,391,679.79	-106,732.37	\$52,740.85	27,505.04	\$1,444,420.64	30.44%	\$4,745,672.00	\$3,301,251.36
	562000 - CLERK OF THE DISTRICT COURT	\$703,415.50	68,718.25	\$68,528.91	31,561.69	\$771,944.41	25.46%	\$3,032,018.00	\$2,260,073.59
	563000 - COURT RELATED EXPENSE	\$0.00	0.00	\$21,467.83	2,103.66	\$21,467.83	26.20%	\$81,939.00	\$60,471.17
	564000 - DISTRICT COURTS	\$943,758.01	-109,538.48	\$317,957.10	35,688.08	\$1,261,715.11	30.56%	\$4,129,244.00	\$2,867,528.89
	565000 - COUNTY JUDGE	\$0.00	8,298.16	\$124,527.70	9,470.71	\$124,527.70	25.17%	\$494,650.00	\$370,122.30
	566000 - ADULT PROBATION	\$1,804.70	89.33	\$37,017.97	2,199.10	\$38,822.67	27.17%	\$142,910.00	\$104,087.33
	567000 - JUVENILE COURT	\$281,282.55	-7,278.00	\$1,013,414.79	167,116.03	\$1,294,697.34	25.61%	\$5,056,242.00	\$3,761,544.66
	568000 - JUVENILE COURT PROBATION	\$1,804.70	-87.59	\$8,686.66	16,637.61	\$10,491.36	11.16%	\$94,001.00	\$83,509.64
	582000 - ENVIRONMENTAL SERVICES	\$447,991.72	-47,319.49	\$4,238,657.03	-329,078.98	\$4,686,648.75	31.28%	\$14,983,251.00	\$10,296,602.25
	583000 - LANDFILL SITE	\$0.00	0.00	\$107,473.11	-31,981.56	\$107,473.11	40.95%	\$262,423.00	\$154,949.89

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Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	585000 - ENGINEER	\$67,228.34	-4,381.09	\$1,006.80	-37.35	\$68,235.14	30.76%	\$221,839.00	\$153,603.86
	587000 - COUNTY FAIR	\$6,000.00	-246.58	\$790.00	2,086.71	\$6,790.00	22.63%	\$30,000.00	\$23,210.00
<b>Fund Total</b>		<b>\$27,911,970.25</b>	<b>-979,086.15</b>	<b>\$27,945,680.80</b>	<b>617,388.02</b>	<b>\$55,857,651.05</b>	<b>28.95%</b>	<b>\$192,914,503.01</b>	<b>\$137,056,851.96</b>
12511 - BRIDGE	675011 - BRIDGE	\$0.00	0.00	\$130,897.77	1,205,622.78	\$130,897.77	2.82%	\$4,646,000.00	\$4,515,102.23
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$130,897.77</b>	<b>1,205,622.78</b>	<b>\$130,897.77</b>	<b>2.82%</b>	<b>\$4,646,000.00</b>	<b>\$4,515,102.23</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	\$0.00	0.00	\$773,834.26	163,887.66	\$773,834.26	23.74%	\$3,259,700.00	\$2,485,865.74
	621011 - ADMINISTRATION POOR RELIEF	\$563,095.92	-5,890.55	\$51,988.23	93,910.56	\$615,084.15	25.17%	\$2,444,124.00	\$1,829,039.85
	623011 - EMPLOYEE FRINGE BENEFITS COM SER	\$0.00	0.00	\$219,439.57	-10,216.28	\$219,439.57	30.17%	\$727,300.00	\$507,860.43
<b>Fund Total</b>		<b>\$563,095.92</b>	<b>-5,890.55</b>	<b>\$1,045,262.06</b>	<b>247,581.94</b>	<b>\$1,608,357.98</b>	<b>25.01%</b>	<b>\$6,431,124.00</b>	<b>\$4,822,766.02</b>
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	\$51,335.69	2,448.47	\$3,619,732.51	-340,458.52	\$3,671,068.20	31.68%	\$11,586,345.00	\$7,915,276.80
	631000 - DIETARY SERVICES	\$506,028.38	-23,192.35	\$314,245.59	-13,028.21	\$820,273.97	30.10%	\$2,725,519.00	\$1,905,245.03
	632000 - FISCAL SERVICES	\$795,861.40	-492,004.06	\$49,581.48	-16,441.75	\$845,442.88	72.17%	\$1,171,466.00	\$326,023.12
	633000 - GENERAL SERVICES	\$341,301.64	235,545.06	\$825,663.60	15,626.89	\$1,166,965.24	23.67%	\$4,929,715.00	\$3,762,749.76
	634000 - NURSING	\$593,884.62	-223,279.21	\$102,888.40	-3,852.98	\$696,773.02	42.68%	\$1,632,561.00	\$935,787.98
	635000 - ANCILLARY SERVICES	\$365,123.31	185,917.84	\$1,414,170.24	26,966.27	\$1,779,293.55	25.69%	\$6,925,189.00	\$5,145,895.45
	636000 - LONG TERM MENTAL HEALTH	\$1,658,676.66	179,449.60	\$146,694.97	68,609.79	\$1,805,371.63	25.29%	\$7,138,117.36	\$5,332,745.73
	637000 - LONGTERM WOOLWORTH	\$2,856,962.80	-67,885.77	\$177,172.22	17,169.55	\$3,034,135.02	29.26%	\$10,370,932.00	\$7,336,796.98

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12513 - DOUGLAS	640000 - SKILLED CARE	\$362,056.34	7,800.84	\$29,912.95	-14,083.84	\$391,969.29	29.24%	\$1,340,719.00	\$948,749.71
<b>Fund Total</b>		<b>\$7,531,230.84</b>	<b>-195,199.58</b>	<b>\$6,680,061.96</b>	<b>-259,492.80</b>	<b>\$14,211,292.80</b>	<b>29.72%</b>	<b>\$47,820,563.36</b>	<b>\$33,609,270.56</b>
12514 - HEALTH DEPARTMENT	660000 - HEALTH DEPARTMENT	\$299,206.97	-5,134.76	\$141,238.06	58,025.17	\$440,445.03	25.68%	\$1,714,927.93	\$1,274,482.90
	661000 - COMMUNITY HEALTH & NUTRITION	\$193,504.09	36,388.38	\$79,892.02	32,548.53	\$273,396.11	22.97%	\$1,190,014.77	\$916,618.66
	662000 - ENVIRONMENTAL HLTH	\$340,744.40	-4,707.87	\$162,828.69	36,861.76	\$503,573.09	27.04%	\$1,862,289.04	\$1,358,715.95
	663000 - ADMINISTRATIVE BUSINESS SERVICES	\$116,869.18	-5,705.54	\$86,585.02	68,862.78	\$203,454.20	21.95%	\$926,792.15	\$723,337.95
	664000 - RESTRICTED FUNDS	\$1,268,035.02	-30,305.95	\$1,501,410.69	442,045.30	\$2,769,445.71	25.04%	\$11,058,405.20	\$8,288,959.49
<b>Fund Total</b>		<b>\$2,218,359.66</b>	<b>-9,465.74</b>	<b>\$1,971,954.48</b>	<b>638,343.53</b>	<b>\$4,190,314.14</b>	<b>25.01%</b>	<b>\$16,752,429.09</b>	<b>\$12,562,114.95</b>
12515 - STATE INSTITUTIONS	657000 - STATE MENTAL HOSPITAL	\$0.00	0.00	\$15,920.90	48,805.13	\$15,920.90	7.08%	\$225,000.00	\$209,079.10
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$15,920.90</b>	<b>48,805.13</b>	<b>\$15,920.90</b>	<b>7.08%</b>	<b>\$225,000.00</b>	<b>\$209,079.10</b>
12516 - VETERANS	655011 - VETERANS SERVICE	\$100,888.93	-1,981.81	\$41,718.84	3,318.68	\$142,607.77	28.50%	\$500,379.00	\$357,771.23
	656011 - VETERANS	\$0.00	0.00	\$107.71	3,344.34	\$107.71	0.90%	\$12,000.00	\$11,892.29
<b>Fund Total</b>		<b>\$100,888.93</b>	<b>-1,981.81</b>	<b>\$41,826.55</b>	<b>6,663.03</b>	<b>\$142,715.48</b>	<b>27.85%</b>	<b>\$512,379.00</b>	<b>\$369,663.52</b>
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	\$0.00	0.00	\$51,875.00	130,796.23	\$51,875.00	8.17%	\$635,000.00	\$583,125.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$51,875.00</b>	<b>130,796.23</b>	<b>\$51,875.00</b>	<b>8.17%</b>	<b>\$635,000.00</b>	<b>\$583,125.00</b>
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	682011 - LIBRARY	\$0.00	0.00	\$0.00	631,030.44	\$0.00	0.00%	\$2,193,582.00	\$2,193,582.00

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<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>631,030.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,193,582.00</b>	<b>\$2,193,582.00</b>
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	\$421,210.46	-21,791.61	\$341,778.65	-133,992.28	\$762,989.11	36.15%	\$2,110,761.00	\$1,347,771.89
	671011 - CONSTRUCTION	\$38,447.55	-1,968.82	\$1,771,991.76	7,587,285.36	\$1,810,439.31	5.54%	\$32,661,437.00	\$30,850,997.69
	672011 - MAINTENANCE	\$872,958.72	144,621.88	\$777,201.41	-126,844.36	\$1,650,160.13	28.46%	\$5,798,069.00	\$4,147,908.87
	673011 - EMPLOYEE FRINGE BENEFITS ROADS	\$0.00	0.00	\$493,740.34	-89,382.46	\$493,740.34	35.13%	\$1,405,625.00	\$911,884.66
	674011 - EQUIPMENT	\$0.00	0.00	\$1,525,578.66	-695,503.32	\$1,525,578.66	52.87%	\$2,885,500.00	\$1,359,921.34
<b>Fund Total</b>		<b>\$1,332,616.73</b>	<b>120,861.45</b>	<b>\$4,910,290.82</b>	<b>6,541,562.95</b>	<b>\$6,242,907.55</b>	<b>13.92%</b>	<b>\$44,861,392.00</b>	<b>\$38,618,484.45</b>
12533 - TOURISM DIV	680000 - TOURISM	\$0.00	15,575.67	\$2,043.72	3,105.60	\$2,043.72	2.84%	\$72,044.00	\$70,000.28
	681011 - CO VISITORS IMPROVEMENTS	\$0.00	0.00	\$498,720.00	572,855.34	\$498,720.00	13.39%	\$3,725,000.00	\$3,226,280.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>15,575.67</b>	<b>\$500,763.72</b>	<b>575,960.94</b>	<b>\$500,763.72</b>	<b>13.19%</b>	<b>\$3,797,044.00</b>	<b>\$3,296,280.28</b>
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$119,811.72	225,393.76	\$119,811.72	9.98%	\$1,200,000.00	\$1,080,188.28
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$119,811.72</b>	<b>225,393.76</b>	<b>\$119,811.72</b>	<b>9.98%</b>	<b>\$1,200,000.00</b>	<b>\$1,080,188.28</b>
12536 - COUNTY DRUG FORFEITURE	608011 - METRO AREA DRUG TASK FORCE	\$0.00	0.00	\$0.00	4,315.07	\$0.00	0.00%	\$15,000.00	\$15,000.00
	609011 - NON TASK FORCE	\$0.00	0.00	\$5,969.98	-1,654.91	\$5,969.98	39.80%	\$15,000.00	\$9,030.02
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$5,969.98</b>	<b>2,660.16</b>	<b>\$5,969.98</b>	<b>19.90%</b>	<b>\$30,000.00</b>	<b>\$24,030.02</b>
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	\$0.00	0.00	\$0.00	287,671.23	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>287,671.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	\$0.00	0.00	\$14,206.38	-2,570.08	\$14,206.38	35.12%	\$40,450.00	\$26,243.62
	650011 - LONG TERM CARE	\$0.00	0.00	\$273.26	647.29	\$273.26	8.54%	\$3,200.00	\$2,926.74

**Daily Expenditure Budget Comparison Summary by Organization**  
**Period\_Param: OCT-FY-17**  
**Expenditure BFY: 2017**  
**Effective\_date: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund	Organization	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$14,479.64</b>	<b>-1,922.79</b>	<b>\$14,479.64</b>	<b>33.17%</b>	<b>\$43,650.00</b>	<b>\$29,170.36</b>
12539 - ESCROW LIAB	668011 - LIAB INS ESCROW	\$0.00	0.00	\$137.50	143,698.12	\$137.50	0.03%	\$500,000.00	\$499,862.50
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$137.50</b>	<b>143,698.12</b>	<b>\$137.50</b>	<b>0.03%</b>	<b>\$500,000.00</b>	<b>\$499,862.50</b>
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	77,728.77	\$0.00	0.00%	\$270,200.00	\$270,200.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>77,728.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$270,200.00</b>	<b>\$270,200.00</b>
12581 - INVENTORY	691000 - INVENTORY STORES	\$0.00	0.00	\$80,277.93	406,461.80	\$80,277.93	4.74%	\$1,692,000.00	\$1,611,722.07
	692011 - DISTRIBUTED EXPENSE	\$0.00	0.00	\$209,758.58	29,152.38	\$209,758.58	25.26%	\$830,500.00	\$620,741.42
	693011 - PRINTING-DUPICA	\$0.00	0.00	\$44,712.90	9,944.63	\$44,712.90	23.53%	\$190,000.00	\$145,287.10
	694011 - 156TH MAPLE INV	\$0.00	0.00	\$306,352.58	211,455.64	\$306,352.58	17.02%	\$1,800,000.00	\$1,493,647.42
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$641,101.99</b>	<b>657,014.45</b>	<b>\$641,101.99</b>	<b>14.21%</b>	<b>\$4,512,500.00</b>	<b>\$3,871,398.01</b>
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	\$0.00	0.00	\$9,123,442.00	513,544.30	\$9,123,442.00	27.23%	\$33,500,000.00	\$24,376,558.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$9,123,442.00</b>	<b>513,544.30</b>	<b>\$9,123,442.00</b>	<b>27.23%</b>	<b>\$33,500,000.00</b>	<b>\$24,376,558.00</b>
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	\$0.00	0.00	\$0.00	79,109.59	\$0.00	0.00%	\$275,000.00	\$275,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>79,109.59</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	\$0.00	0.00	\$1,992,193.44	2,179,039.44	\$1,992,193.44	13.74%	\$14,500,000.00	\$12,507,806.56
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$1,992,193.44</b>	<b>2,179,039.44</b>	<b>\$1,992,193.44</b>	<b>13.74%</b>	<b>\$14,500,000.00</b>	<b>\$12,507,806.56</b>
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	2,013,698.63	\$0.00	0.00	\$0.00	0.00%	\$7,000,000.00	\$7,000,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>2,013,698.63</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,000,000.00</b>	<b>\$7,000,000.00</b>
14512 - DEBT SERVICE	602000 - DEBT SERVICE	\$0.00	0.00	\$0.00	295,953.58	\$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: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

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	191,676.78	\$0.00	0.00%	\$666,305.00	\$666,305.00
	652012 - HEALTH CENTER	\$0.00	0.00	\$0.00	192,852.21	\$0.00	0.00%	\$670,391.00	\$670,391.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>680,482.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,365,487.00</b>	<b>\$2,365,487.00</b>
14516 - CORRECTIONS BOND REDEMPTION	615011 - CORRECTIONS BOND	\$0.00	0.00	\$0.00	822,158.34	\$0.00	0.00%	\$2,857,979.00	\$2,857,979.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>822,158.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,857,979.00</b>	<b>\$2,857,979.00</b>
14518 - PUBLIC SAFETY BONDS	616012 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	388,348.97	\$0.00	0.00%	\$1,349,975.00	\$1,349,975.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>388,348.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,349,975.00</b>	<b>\$1,349,975.00</b>
<b>Grand Total For All Funds</b>		<b>\$39,658,162.33</b>	<b>958,511.92</b>	<b>\$55,191,670.33</b>	<b>16,439,189.07</b>	<b>\$94,849,832.66</b>	<b>24.31%</b>	<b>\$390,193,807.46</b>	<b>\$295,343,974.80</b>

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: OCT-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	502000 - COUNTY CLERK	-\$53,768.10	8,862.62	34.44%	-\$156,100.00	-\$102,331.90
	503000 - TREASURER	-\$4,739,610.14	788,173.91	34.51%	-\$13,735,945.00	-\$8,996,334.86
	504000 - REGISTER OF DEEDS	-\$1,255,962.02	-50,928.39	27.65%	-\$4,543,000.00	-\$3,287,037.98
	505000 - ELECTION COMMISSIONER	-\$154,255.32	-66,965.30	20.06%	-\$769,005.00	-\$614,749.68
	506000 - DO/CO EXTENSION SERVICE	-\$34,195.56	12,648.98	45.65%	-\$74,900.00	-\$40,704.44
	507000 - PUBLIC PROPERTY	-\$331,319.45	-632,379.18	9.89%	-\$3,350,000.00	-\$3,018,680.55
	508000 - PURCHASING	-\$34,118.95	-19,513.46	18.30%	-\$186,436.46	-\$152,317.51
	509000 - GENERAL GARAGE	-\$77,974.70	-22,710.23	22.28%	-\$350,000.00	-\$272,025.30
	510000 - GENERAL EQUIPMENT	\$0.00	-7,191.78	0.00%	-\$25,000.00	-\$25,000.00
	511000 - RECORDS IMAGING	\$0.00	-2,301.37	0.00%	-\$8,000.00	-\$8,000.00
	513000 - CIVIL SERVICE COMMISSION	-\$80.00	-783.01	2.67%	-\$3,000.00	-\$2,920.00
	514000 - ADMINISTRATIVE OFFICES	-\$212,422.60	-17,517.33	26.58%	-\$799,315.00	-\$586,892.40
	518000 - OMAHA-DOUGLAS CIVIC CENTER	\$0.00	-7,191.78	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	-\$639,471.14	380,567.03	71.05%	-\$900,000.00	-\$260,528.86
	524000 - OUTSIDE OFFICE EXPENSE	-\$19,414.02	16,537.31	194.14%	-\$10,000.00	\$9,414.02
	525000 - MISCELLANEOUS GENERAL	-\$4,179.91	-24,586.93	4.18%	-\$99,999.00	-\$95,819.09
	528000 - GEOGRAPHICAL INFORMATION SYSTEMS DEPARTMENT	-\$89,995.92	-1,970.56	28.15%	-\$319,693.00	-\$229,697.08
	529000 - DOUGLAS COUNTY TECHNOLOGY	-\$116,153.00	8,276.29	30.97%	-\$375,000.00	-\$258,847.00
	550000 - SHERIFF	-\$911,871.01	17,921.95	29.34%	-\$3,107,537.22	-\$2,195,666.21
	551000 - YOUTH CENTER	-\$1,544,384.21	71,817.61	30.17%	-\$5,118,922.00	-\$3,574,537.79

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: OCT-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	552000 - CORRECTION SYSTEM	-\$5,417,134.45	848,834.72	34.11%	-\$15,880,280.00	-\$10,463,145.55
	553000 - COMMUNICATIONS	-\$19,955.25	-1,630,724.72	0.35%	-\$5,738,078.00	-\$5,718,122.75
	554000 - EMERGENCY MANAGEMENT	-\$31,759.88	-6,788.07	23.70%	-\$134,000.00	-\$102,240.12
	556000 - JUVENILE ASSESSMENT CENTER ROLLUP	-\$191,051.00	10,973.99	30.52%	-\$625,982.00	-\$434,931.00
	557000 - JUVENILE JUSTICE COLLECTIVE IMPACT	\$0.00	-128,551.64	0.00%	-\$446,870.00	-\$446,870.00
	560000 - COUNTY ATTORNEY	-\$289,352.45	-13,861.66	27.45%	-\$1,054,030.00	-\$764,677.55
	561000 - PUBLIC DEFENDER	\$0.00	-10,068.49	0.00%	-\$35,000.00	-\$35,000.00
	562000 - CLERK OF THE DISTRICT COURT	-\$480,030.37	65,081.88	33.28%	-\$1,442,440.00	-\$962,409.63
	564000 - DISTRICT COURTS	-\$607,188.78	310,599.74	58.89%	-\$1,031,000.00	-\$423,811.22
	565000 - COUNTY JUDGE	-\$35,770.32	21,386.76	71.54%	-\$50,000.00	-\$14,229.68
	567000 - JUVENILE COURT	-\$720.00	-143.01	24.00%	-\$3,000.00	-\$2,280.00
	582000 - ENVIRONMENTAL SERVICES	-\$5,281,007.17	567,483.81	32.23%	-\$16,385,105.00	-\$11,104,097.83
	587000 - COUNTY FAIR	-\$4,260.00	-10,123.56	8.52%	-\$50,000.00	-\$45,740.00
	699011 - TAX RECEIPTS	-\$39,820,584.39	7,822,686.76	35.80%	-\$111,230,787.00	-\$71,410,202.61
<b>Fund Total</b>		<b>-\$62,398,035.97</b>	<b>8,297,598.73</b>	<b>33.18%</b>	<b>-\$188,063,424.68</b>	<b>-\$125,665,388.71</b>
12511 - BRIDGE	675011 - BRIDGE	-\$658,915.95	-158,888.78	23.18%	-\$2,842,845.00	-\$2,183,929.05
<b>Fund Total</b>		<b>-\$658,915.95</b>	<b>-158,888.78</b>	<b>23.18%</b>	<b>-\$2,842,845.00</b>	<b>-\$2,183,929.05</b>
12512 - COMMUNITY SERVICES	620011 - DIRECT CLIENT SERVICES	-\$35,923.57	-64,761.36	10.26%	-\$350,000.00	-\$314,076.43
	621011 - ADMINISTRATION POOR RELIEF	-\$218.10	218.10	0.00%	\$0.00	\$218.10
	699011 - TAX RECEIPTS	-\$1,388,766.91	-315,306.28	23.44%	-\$5,923,683.00	-\$4,534,916.09
<b>Fund Total</b>		<b>-\$1,424,908.58</b>	<b>-379,849.54</b>	<b>22.71%</b>	<b>-\$6,273,683.00</b>	<b>-\$4,848,774.42</b>

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: OCT-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12513 - DOUGLAS COUNTY HEALTH CENTER	630000 - HEALTH CENTER	-\$140,859.99	-1,073,357.13	3.34%	-\$4,220,850.00	-\$4,079,990.01
	631000 - DIETARY SERVICES	-\$720.75	217.33	41.19%	-\$1,750.00	-\$1,029.25
	635000 - ANCILLARY SERVICES	-\$603,751.18	-69,974.85	25.78%	-\$2,342,000.00	-\$1,738,248.82
	636000 - LONG TERM MENTAL HEALTH	-\$1,295,999.23	-38,615.21	27.93%	-\$4,639,374.00	-\$3,343,374.77
	637000 - LONGTERM WOOLWORTH	-\$4,524,888.33	-664,958.75	25.08%	-\$18,040,897.00	-\$13,516,008.67
	638000 - PRIMARY HEALTH CARE SERVICES	-\$7,226.22	1,185.12	34.41%	-\$21,000.00	-\$13,773.78
	640000 - SKILLED CARE	-\$382,248.14	-480,765.56	12.74%	-\$3,000,000.00	-\$2,617,751.86
	699011 - TAX RECEIPTS	-\$4,750,277.22	51,740.10	29.08%	-\$16,333,010.00	-\$11,582,732.78
<b>Fund Total</b>		<b>-\$11,705,971.06</b>	<b>-2,274,528.95</b>	<b>24.09%</b>	<b>-\$48,598,881.00</b>	<b>-\$36,892,909.94</b>
12514 - HEALTH DEPARTMENT	663000 - ADMINISTRATIVE BUSINESS SERVICES	-\$400,234.75	-312,643.33	16.15%	-\$2,478,100.00	-\$2,077,865.25
	664000 - RESTRICTED FUNDS	-\$1,102,828.79	-2,099,161.35	9.91%	-\$11,130,727.63	-\$10,027,898.84
	699011 - TAX RECEIPTS	-\$752,306.47	-180,001.76	23.21%	-\$3,240,881.00	-\$2,488,574.53
<b>Fund Total</b>		<b>-\$2,255,370.01</b>	<b>-2,591,806.45</b>	<b>13.39%</b>	<b>-\$16,849,708.63</b>	<b>-\$14,594,338.62</b>
12515 - STATE INSTITUTIONS	699011 - TAX RECEIPTS	-\$38,566.69	-42,432.04	13.70%	-\$281,567.00	-\$243,000.31
<b>Fund Total</b>		<b>-\$38,566.69</b>	<b>-42,432.04</b>	<b>13.70%</b>	<b>-\$281,567.00</b>	<b>-\$243,000.31</b>
12516 - VETERANS	699011 - TAX RECEIPTS	-\$345,732.11	196,444.26	66.62%	-\$518,953.00	-\$173,220.89
<b>Fund Total</b>		<b>-\$345,732.11</b>	<b>196,444.26</b>	<b>66.62%</b>	<b>-\$518,953.00</b>	<b>-\$173,220.89</b>
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	603000 - REGISTER OF DEEDS - LB14	-\$116,153.00	8,276.29	30.97%	-\$375,000.00	-\$258,847.00
<b>Fund Total</b>		<b>-\$116,153.00</b>	<b>8,276.29</b>	<b>30.97%</b>	<b>-\$375,000.00</b>	<b>-\$258,847.00</b>
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	699011 - TAX RECEIPTS	-\$664,800.54	-93,594.32	25.22%	-\$2,636,325.00	-\$1,971,524.46
<b>Fund Total</b>		<b>-\$664,800.54</b>	<b>-93,594.32</b>	<b>25.22%</b>	<b>-\$2,636,325.00</b>	<b>-\$1,971,524.46</b>
12532 - COUNTY ROAD	670011 - DESIGN & SURVEY	-\$130.00	-193,126.10	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: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
12532 - COUNTY RO	671011 - CONSTRUCTION	-\$137,856.49	-11,055,241.32	0.35%	-\$38,909,340.00	-\$38,771,483.51
	672011 - MAINTENANCE	-\$14,544.90	10,877.09	114.08%	-\$12,750.00	\$1,794.90
	699011 - TAX RECEIPTS	-\$5,273,628.75	5,273,628.75	0.00%	\$0.00	\$5,273,628.75
<b>Fund Total</b>		<b>-\$5,426,160.14</b>	<b>-5,963,861.57</b>	<b>13.70%</b>	<b>-\$39,593,885.00</b>	<b>-\$34,167,724.86</b>
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	873,901.18	55.66%	-\$3,250,000.00	-\$1,441,167.31
<b>Fund Total</b>		<b>-\$1,580,569.46</b>	<b>645,637.95</b>	<b>48.63%</b>	<b>-\$3,250,000.00</b>	<b>-\$1,669,430.54</b>
12535 - FEDERAL DRUG FORFEITURE	607000 - FEDERAL DRUG FORFEITURE	-\$70,410.02	-37,754.36	18.73%	-\$376,000.00	-\$305,589.98
<b>Fund Total</b>		<b>-\$70,410.02</b>	<b>-37,754.36</b>	<b>18.73%</b>	<b>-\$376,000.00</b>	<b>-\$305,589.98</b>
12536 - COUNTY DRUG FORFEITURE	609011 - NON TASK FORCE	-\$771.71	-954.32	12.86%	-\$6,000.00	-\$5,228.29
<b>Fund Total</b>		<b>-\$771.71</b>	<b>-954.32</b>	<b>12.86%</b>	<b>-\$6,000.00</b>	<b>-\$5,228.29</b>
12537 - 911 SURCHARGE	617011 - 911 SURCHARGE	-\$354,559.89	66,888.66	35.46%	-\$1,000,000.00	-\$645,440.11
<b>Fund Total</b>		<b>-\$354,559.89</b>	<b>66,888.66</b>	<b>35.46%</b>	<b>-\$1,000,000.00</b>	<b>-\$645,440.11</b>
12538 - HOSP SPEC FD	649011 - GIFT SHOP	-\$14,665.30	2,583.11	34.92%	-\$42,000.00	-\$27,334.70
<b>Fund Total</b>		<b>-\$14,665.30</b>	<b>2,583.11</b>	<b>34.92%</b>	<b>-\$42,000.00</b>	<b>-\$27,334.70</b>
12544 - 911 WIRELESS SURCHARGE	619011 - 911 WIRELESS SURCHARGE	-\$104,954.31	-6,086.79	27.19%	-\$386,000.00	-\$281,045.69
<b>Fund Total</b>		<b>-\$104,954.31</b>	<b>-6,086.79</b>	<b>27.19%</b>	<b>-\$386,000.00</b>	<b>-\$281,045.69</b>
12581 - INVENTORY	691000 - INVENTORY STORES	-\$68,224.99	-418,514.74	4.03%	-\$1,692,000.00	-\$1,623,775.01
	692011 - DISTRIBUTED EXPENSE	-\$230,309.88	230,309.88	0.00%	\$0.00	\$230,309.88
	693011 - PRINTING-DUPLICATION	-\$37,756.43	37,756.43	0.00%	\$0.00	\$37,756.43
	694011 - 156TH MAPLE INV	-\$347,008.53	-228,333.94	17.35%	-\$2,000,000.00	-\$1,652,991.47
<b>Fund Total</b>		<b>-\$683,299.83</b>	<b>-378,782.36</b>	<b>18.51%</b>	<b>-\$3,692,000.00</b>	<b>-\$3,008,700.17</b>
12582 - EMPLOYEE MEDICAL INS	695000 - MEDICAL INSURANCE	-\$9,958,353.97	321,367.67	29.73%	-\$33,500,000.00	-\$23,541,646.03

**Daily Revenue Budget Comparison Summary by Organization**  
**Period\_Param: OCT-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 14-OCT-2016**

Percent\_Year\_Complete: 28.77

Fund.	Organization.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
<b>Fund Total</b>		<b>-\$9,958,353.97</b>	<b>321,367.67</b>	<b>29.73%</b>	<b>-\$33,500,000.00</b>	<b>-\$23,541,646.03</b>
12583 - KENO/LOTTERY PROCEEDS	696011 - KENO	-\$51,188.94	-6,345.31	25.59%	-\$200,000.00	-\$148,811.06
<b>Fund Total</b>		<b>-\$51,188.94</b>	<b>-6,345.31</b>	<b>25.59%</b>	<b>-\$200,000.00</b>	<b>-\$148,811.06</b>
12584 - INHERITANCE TAX	697011 - INHERITANCE TAX	-\$2,711,501.64	-596,717.54	23.58%	-\$11,500,000.00	-\$8,788,498.36
<b>Fund Total</b>		<b>-\$2,711,501.64</b>	<b>-596,717.54</b>	<b>23.58%</b>	<b>-\$11,500,000.00</b>	<b>-\$8,788,498.36</b>
12586 - SALARY ADJUSTMENT	698011 - SALARY ADJUSTMENT	\$0.00	-1,438,356.16	0.00%	-\$5,000,000.00	-\$5,000,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>-1,438,356.16</b>	<b>0.00%</b>	<b>-\$5,000,000.00</b>	<b>-\$5,000,000.00</b>
14512 - DEBT SERVICE	699011 - TAX RECEIPTS	-\$1,615,417.57	794,543.68	56.61%	-\$2,853,514.00	-\$1,238,096.43
<b>Fund Total</b>		<b>-\$1,615,417.57</b>	<b>794,543.68</b>	<b>56.61%</b>	<b>-\$2,853,514.00</b>	<b>-\$1,238,096.43</b>
14516 - CORRECTIONS BOND REDEMPTION	699011 - TAX RECEIPTS	-\$592,474.06	-347,878.90	18.12%	-\$3,268,846.00	-\$2,676,371.94
<b>Fund Total</b>		<b>-\$592,474.06</b>	<b>-347,878.90</b>	<b>18.12%</b>	<b>-\$3,268,846.00</b>	<b>-\$2,676,371.94</b>
14518 - PUBLIC SAFETY BONDS	699011 - TAX RECEIPTS	-\$486,333.80	116,904.39	37.87%	-\$1,284,207.00	-\$797,873.20
<b>Fund Total</b>		<b>-\$486,333.80</b>	<b>116,904.39</b>	<b>37.87%</b>	<b>-\$1,284,207.00</b>	<b>-\$797,873.20</b>
<b>Grand Total For All Funds</b>		<b>-\$103,259,114.55</b>	<b>-3,867,592.65</b>	<b>27.73%</b>	<b>-\$372,392,839.31</b>	<b>-\$269,133,724.76</b>

**Daily Expenditure Budget Comparison Summary by Fund**

Period\_Param: OCT-FY-17

Expenditure BFY: 2017

Effective\_date: 14-OCT-2016

14-OCT-16

Percent\_Year\_Complete: 28.77

Fund	Salaries W/Out Fringe Benefits	Salaries Variance	Miscellaneous	Miscellaneous Variance	Total Expense	% Spent	Annual Budget	Remaining Balance
11111 - GENERAL	\$27,911,970.25	-979,086.15	\$27,945,680.80	617,388.02	\$55,857,651.05	28.95%	\$192,914,503.01	\$137,056,851.96
12511 - BRIDGE	\$0.00	0.00	\$130,897.77	1,205,622.78	\$130,897.77	2.82%	\$4,646,000.00	\$4,515,102.23
12512 - COMMUNITY SERVICES	\$563,095.92	-5,890.55	\$1,045,262.06	247,581.94	\$1,608,357.98	25.01%	\$6,431,124.00	\$4,822,766.02
12513 - DOUGLAS COUNTY HEALTH CENTER	\$7,531,230.84	-195,199.58	\$6,680,061.96	-259,492.80	\$14,211,292.80	29.72%	\$47,820,563.36	\$33,609,270.56
12514 - HEALTH DEPARTMENT	\$2,218,359.66	-9,465.74	\$1,971,954.48	638,343.53	\$4,190,314.14	25.01%	\$16,752,429.09	\$12,562,114.95
12515 - STATE INSTITUTIONS	\$0.00	0.00	\$15,920.90	48,805.13	\$15,920.90	7.08%	\$225,000.00	\$209,079.10
12516 - VETERANS	\$100,888.93	-1,981.81	\$41,826.55	6,663.03	\$142,715.48	27.85%	\$512,379.00	\$369,663.52
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	\$0.00	0.00	\$51,875.00	130,796.23	\$51,875.00	8.17%	\$635,000.00	\$583,125.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	\$0.00	0.00	\$0.00	631,030.44	\$0.00	0.00%	\$2,193,582.00	\$2,193,582.00
12532 - COUNTY ROAD	\$1,332,616.73	120,861.45	\$4,910,290.82	6,541,562.95	\$6,242,907.55	13.92%	\$44,861,392.00	\$38,618,484.45
12533 - TOURISM DIV	\$0.00	15,575.67	\$500,763.72	575,960.94	\$500,763.72	13.19%	\$3,797,044.00	\$3,296,280.28
12535 - FEDERAL DRUG FORFEITURE	\$0.00	0.00	\$119,811.72	225,393.76	\$119,811.72	9.98%	\$1,200,000.00	\$1,080,188.28
12536 - COUNTY DRUG FORFEITURE	\$0.00	0.00	\$5,969.98	2,660.16	\$5,969.98	19.90%	\$30,000.00	\$24,030.02
12537 - 911 SURCHARGE	\$0.00	0.00	\$0.00	287,671.23	\$0.00	0.00%	\$1,000,000.00	\$1,000,000.00
12538 - HOSP SPEC FD	\$0.00	0.00	\$14,479.64	-1,922.79	\$14,479.64	33.17%	\$43,650.00	\$29,170.36
12539 - ESCROW LIAB	\$0.00	0.00	\$137.50	143,698.12	\$137.50	0.03%	\$500,000.00	\$499,862.50
12544 - 911 WIRELESS SURCHARGE	\$0.00	0.00	\$0.00	77,728.77	\$0.00	0.00%	\$270,200.00	\$270,200.00
12581 - INVENTORY	\$0.00	0.00	\$641,101.99	657,014.45	\$641,101.99	14.21%	\$4,512,500.00	\$3,871,398.01
12582 - EMPLOYEE MEDICAL INS	\$0.00	0.00	\$9,123,442.00	513,544.30	\$9,123,442.00	27.23%	\$33,500,000.00	\$24,376,558.00
12583 - KENO/LOTTERY PROCEEDS	\$0.00	0.00	\$0.00	79,109.59	\$0.00	0.00%	\$275,000.00	\$275,000.00
12584 - INHERITANCE TAX	\$0.00	0.00	\$1,992,193.44	2,179,039.44	\$1,992,193.44	13.74%	\$14,500,000.00	\$12,507,806.56
12586 - SALARY ADJUSTMENT	\$0.00	2,013,698.63	\$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	680,482.56	\$0.00	0.00%	\$2,365,487.00	\$2,365,487.00
14516 - CORRECTIONS BOND REDEMPTION	\$0.00	0.00	\$0.00	822,158.34	\$0.00	0.00%	\$2,857,979.00	\$2,857,979.00
14518 - PUBLIC SAFETY BONDS	\$0.00	0.00	\$0.00	388,348.97	\$0.00	0.00%	\$1,349,975.00	\$1,349,975.00
<b>Grand Total For All Funds</b>	<b>\$39,658,162.33</b>	<b>958,511.92</b>	<b>\$55,191,670.33</b>	<b>16,439,189.07</b>	<b>\$94,849,832.66</b>	<b>24.31%</b>	<b>\$390,193,807.46</b>	<b>\$295,343,974.80</b>

**Daily Revenue Budget Comparison Summary by Fund**  
**Period\_Param: OCT-FY-17**  
**Revenue BFY: 2017**  
**Effective\_date: 14-OCT-2016**

14-OCT-16

Percent\_Year\_Complete: 28.77

Fund.	Total Revenues	Variance	% Revenue	Annual Budget	Remaining Balance
11111 - GENERAL	-\$62,398,035.97	8,297,598.73	33.18%	-\$188,063,424.68	-\$125,665,388.71
12511 - BRIDGE	-\$658,915.95	-158,888.78	23.18%	-\$2,842,845.00	-\$2,183,929.05
12512 - COMMUNITY SERVICES	-\$1,424,908.58	-379,849.54	22.71%	-\$6,273,683.00	-\$4,848,774.42
12513 - DOUGLAS COUNTY HEALTH CENTER	-\$11,705,971.06	-2,274,528.95	24.09%	-\$48,598,881.00	-\$36,892,909.94
12514 - HEALTH DEPARTMENT	-\$2,255,370.01	-2,591,806.45	13.39%	-\$16,849,708.63	-\$14,594,338.62
12515 - STATE INSTITUTIONS	-\$38,566.69	-42,432.04	13.70%	-\$281,567.00	-\$243,000.31
12516 - VETERANS	-\$345,732.11	196,444.26	66.62%	-\$518,953.00	-\$173,220.89
12521 - REG DEEDS PRESERVATION MODERNIZATION TECHNOLOGY	-\$116,153.00	8,276.29	30.97%	-\$375,000.00	-\$258,847.00
12531 - LIBRARY DOUGLAS COUNTY SUPPLEMENT	-\$664,800.54	-93,594.32	25.22%	-\$2,636,325.00	-\$1,971,524.46
12532 - COUNTY ROAD	-\$5,426,160.14	-5,963,861.57	13.70%	-\$39,593,885.00	-\$34,167,724.86
12533 - TOURISM DIV	-\$1,580,569.46	645,637.95	48.63%	-\$3,250,000.00	-\$1,669,430.54
12535 - FEDERAL DRUG FORFEITURE	-\$70,410.02	-37,754.36	18.73%	-\$376,000.00	-\$305,589.98
12536 - COUNTY DRUG FORFEITURE	-\$771.71	-954.32	12.86%	-\$6,000.00	-\$5,228.29
12537 - 911 SURCHARGE	-\$354,559.89	66,888.66	35.46%	-\$1,000,000.00	-\$645,440.11
12538 - HOSP SPEC FD	-\$14,665.30	2,583.11	34.92%	-\$42,000.00	-\$27,334.70
12544 - 911 WIRELESS SURCHARGE	-\$104,954.31	-6,086.79	27.19%	-\$386,000.00	-\$281,045.69
12581 - INVENTORY	-\$683,299.83	-378,782.36	18.51%	-\$3,692,000.00	-\$3,008,700.17
12582 - EMPLOYEE MEDICAL INS	-\$9,958,353.97	321,367.67	29.73%	-\$33,500,000.00	-\$23,541,646.03
12583 - KENO/LOTTERY PROCEEDS	-\$51,188.94	-6,345.31	25.59%	-\$200,000.00	-\$148,811.06
12584 - INHERITANCE TAX	-\$2,711,501.64	-596,717.54	23.58%	-\$11,500,000.00	-\$8,788,498.36
12586 - SALARY ADJUSTMENT	\$0.00	-1,438,356.16	0.00%	-\$5,000,000.00	-\$5,000,000.00
14512 - DEBT SERVICE	-\$1,615,417.57	794,543.68	56.61%	-\$2,853,514.00	-\$1,238,096.43
14516 - CORRECTIONS BOND REDEMPTION	-\$592,474.06	-347,878.90	18.12%	-\$3,268,846.00	-\$2,676,371.94
14518 - PUBLIC SAFETY BONDS	-\$486,333.80	116,904.39	37.87%	-\$1,284,207.00	-\$797,873.20
<b>Grand Total For All Funds</b>	<b>-\$103,259,114.55</b>	<b>-3,867,592.65</b>	<b>27.73%</b>	<b>-\$372,392,839.31</b>	<b>-\$269,133,724.76</b>