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SARPY COUNTY
SARPY COUNTY, NEBRASKA
FISCAL 2020 MID-YEAR REVENUE REPORT

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FROM 2020 01 TO 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
00000 BALANCE SHEET ACCOUNTS							
002019 COUNTY CLERK LOCAL REVENUE							
002019 432702 SPECIAL DESIGNATED LICENSES	-1,000	0	-1,000	-560.00		-440.00	56.0%
002019 437103 MISC COLLECTIONS	-35	0	-35	-5,403.50		5,368.02	%
002019 437104 PUBLICATION FEES	-200	0	-200	-76.58		-123.42	38.3%
002019 437105 MARRIAGE LICENSES	-28,000	0	-28,000	-17,100.00		-10,900.00	61.1%
002019 437107 VACATION FEES	-50	0	-50	-131.31		81.31	262.6%
002019 437109 CERTIFIED COPIES-MARRIAGE LI	-17,000	0	-17,000	-10,584.00		-6,416.00	62.3%
002019 437111 LOCKSMITH LICENSES	-20	0	-20	-10.00		-10.00	50.0%
002019 438015 PASSPORT FEES	-200,000	0	-200,000	-101,115.00		-98,885.00	50.6%
002019 438017 PASSPORT PHOTO FEES	-65,000	0	-65,000	-27,456.00		-37,544.00	42.2%
TOTAL COUNTY CLERK LOCAL REVENUE	-311,305	0	-311,305	-162,436.39		-148,869.09	%
003019 TREASURER LOCAL REVENUE							
003019 432101 TRAILER COURT LICENSE	-35	0	-35	-15.00		-20.00	42.9%
003019 436002 COUNTY SHARE MV REGISTRATION	-295,000	0	-295,000	-235,810.78		-59,189.22	79.9%
003019 436005 DISTRESS-REDEMP.-TAX SALE	-150	0	-150	-56.00		-94.00	37.3%
003019 436007 ADVERTISING FEE	-11,000	0	-11,000	-155.00		-10,845.00	1.4%
003019 436010 SNOWMOBILE	-7	0	-7	-3.25		-3.75	46.4%
003019 436015 COUNTER FEES	-7,000	0	-7,000	-2,576.00		-4,424.00	36.8%
003019 436101 HOMESTEAD EXEMPTION COMM.	-200,000	0	-200,000	-19,272.90		-180,727.10	9.6%
003019 436103 SALES TAX COMMISSION	-2,000	0	-2,000	-1,350.00		-650.00	67.5%
003019 436108 MV FEE COMMISSIONS	-19,000	0	-19,000	-78,591.91		59,591.91	413.6%
003019 436301 PROPERTY TAX COMMISSION	-2,900,000	0	-2,900,000	-1,604,309.47		-1,295,690.53	55.3%
003019 436302 SP/ASSESSMENTS COMMISSIONS	-225,000	0	-225,000	-179,155.15		-45,844.85	79.6%
003019 436304 DRAINAGE COMMISSION	-180	0	-180	-57.29		-122.71	31.8%
003019 436307 MOTOR VEHICLE TAX COMMISSION	-170,000	0	-170,000	-115,037.26		-54,962.74	67.7%
003019 436501 MISC FEES AND COMM-TREASURER	-40,000	0	-40,000	-3,654.50		-36,345.50	9.1%
003019 437001 AUTO TITLE FEES-TREASURER	-300,000	0	-300,000	-99,685.75		-200,314.25	33.2%
003019 445003 POSTAGE-LICENSE PLATES	-45,000	0	-45,000	-18,464.83		-26,535.17	41.0%
003019 451001 INTEREST ON INVESTMENTS	-400,000	0	-400,000	-915,133.81		515,133.81	228.8%
TOTAL TREASURER LOCAL REVENUE	-4,614,372	0	-4,614,372	-3,273,328.90		-1,341,043.10	%
004019 REG OF DEEDS LOCAL REVENUE							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
004019 FILING AND REC FEES-REG. DEED							
004019 439401 FILING AND REC FEES-REG. DEED	-800,000	0	-800,000	-562,527.11		-237,472.89	70.3%
004019 DOC STAMP 33%-REG. DEEDS							
004019 439402 DOC STAMP 33%-REG. DEEDS	-550,000	0	-550,000	-404,935.50		-145,064.50	73.6%
TOTAL REG OF DEEDS LOCAL REVENUE	-1,350,000	0	-1,350,000	-967,462.61		-382,537.39	%
006019 ELECTION LOCAL REVENUE							
006019 439303 ELECTION COSTS RECOVERED	-12,000	0	-12,000	-13,440.25		1,440.25	112.0%
006019 439304 VOTER REG. AND MISC. FEES	-100	0	-100	-794.85		694.85	794.9%
TOTAL ELECTION LOCAL REVENUE	-12,100	0	-12,100	-14,235.10		2,135.10	%
007019 CLERK DIST COURT LOCAL REVENUE							
007019 438001 FILING FEES-DIST. COURT	-135,000	0	-135,000	-70,938.62		-64,061.38	52.5%
007019 438002 FILING FEES-JUV. COURT	-100	0	-100	-68.00		-32.00	68.0%
007019 438009 ATTORNEY REIMBURSEMENTS	-2,000	0	-2,000	-1,292.00		-708.00	64.6%
007019 438012 DIVERSION COMMUNITY SERVICE	-2,000	0	-2,000	-950.00		-1,050.00	47.5%
007019 438015 PASSPORT FEES	-13,000	0	-13,000	.00		-13,000.00	.0%
007019 438016 LAB FEES	-100	0	-100	-30.00		-70.00	30.0%
007019 451003 INTEREST-DISTRICT COURT	-400	0	-400	-349.32		-50.68	87.3%
TOTAL CLERK DIST COURT LOCAL REVENUE	-152,600	0	-152,600	-73,627.94		-78,972.06	%
009019 COUNTY ATTY LOCAL REVENUE							
009019 439601 CHECK COLL. FEE-CO. ATTORNEY	-500	0	-500	-520.00		20.00	104.0%
009019 439607 STOP PRG REIMBURSTMENT	-25,400	0	-25,400	-12,699.48		-12,700.52	50.0%
TOTAL COUNTY ATTY LOCAL REVENUE	-25,900	0	-25,900	-13,219.48		-12,680.52	%
009029 CTY ATTY FED REVENUES							
009029 447407 DOMESTIC VIOLENCE ATTY REIMB	-25,000	0	-25,000	-15,378.50		-9,621.50	61.5%

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ACCOUNTS FOR: 0100 COUNTY GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CTY ATTY FED REVENUES	-25,000	0	-25,000	-15,378.50		-9,621.50	%
009039 CTY ATTY STATE REV							
009039 433071 MENTAL HEALTH ATTY REIMB	-45,000	0	-45,000	-32,736.31		-12,263.69	72.7%
TOTAL CTY ATTY STATE REV	-45,000	0	-45,000	-32,736.31		-12,263.69	%
010019 SHERIFF LOCAL REVENUE							
010019 433047 STOP COORDINATOR REIMB	-70,000	0	-70,000	-41,497.63		-28,502.37	59.3%
010019 439501 SERVICE FEES-SHERIFF	-145,000	0	-145,000	-91,206.81		-53,793.19	62.9%
010019 439502 MILEAGE AND COSTS REF.-SHERI	-11,000	0	-11,000	-7,234.10		-3,765.90	65.8%
010019 439503 LAW ENFORCE CONTRACT-SHERIFF	-530,218	0	-530,218	-267,608.00		-262,610.00	50.5%
010019 439505 PRISONER BOARD REIMB-SHERIFF	-3,000	0	-3,000	-7,344.00		4,344.00	244.8%
010019 439506 MISC REVENUE-SHERIFF	-15,000	0	-15,000	-21,318.30		6,318.30	142.1%
010019 439508 HOUSE ARREST-SHERIFF	-15,000	0	-15,000	-12,844.50		-2,155.50	85.6%
010019 439509 GUN REGISTRATION FEES	-12,500	0	-12,500	-2,005.00		-10,495.00	16.0%
010019 439510 VIN INSPECTION FEES-SHERIFF	-140,000	0	-140,000	-79,469.00		-60,531.00	56.8%
010019 439515 COMMISSARY	-25,000	0	-25,000	-16,410.53		-8,589.47	65.6%
010019 439516 OUT OF COUNTY JUVENILE	-35,000	0	-35,000	-20,957.60		-14,042.40	59.9%
010019 439517 TOWING LOT FEES	-375,000	0	-375,000	-199,009.38		-175,990.62	53.1%
010019 439526 DCYC JUVENILES	0	0	0	-5,264.00		5,264.00	.0%
010019 440604 TELEPHONE COMMISSION	-45,000	0	-45,000	-31,505.29		-13,494.71	70.0%
010019 440605 ATM FEES	-300	0	-300	-145.30		-154.70	48.4%
TOTAL SHERIFF LOCAL REVENUE	-1,422,018	0	-1,422,018	-803,819.44		-618,198.56	%
010029 SHERIFF FEDERAL REVENUE							
010029 433022 TRAFFIC ENFORCEMENT GRANT	-12,000	0	-12,000	-6,490.63		-5,509.37	54.1%
010029 433030 GRANT FUNDS	-1,000	0	-1,000	.00		-1,000.00	.0%
010029 433035 ALCOHOL ENFORCEMENT GRANT	-2,000	0	-2,000	.00		-2,000.00	.0%
010029 433044 MISC OVERTIME REIMBURSEMENT	-5,000	0	-5,000	-16,126.25		11,126.25	322.5%
010029 433045 CYBER CRIMES REIMBURSEMENT	-6,000	0	-6,000	-8,389.59		2,389.59	139.8%

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0100 COUNTY GENERAL							
010029 439507 PRISONER BOARD-SHEF-FED	-500	0	-500	.00		-500.00	.0%
TOTAL SHERIFF FEDERAL REVENUE	-26,500	0	-26,500	-31,006.47		4,506.47	%
010039 SHERIFF STATE REVENUE							
010039 434415 PROBATION REIMB-HOUSING	-600,000	0	-600,000	-265,376.00		-334,624.00	44.2%
010039 434416 PROBATION REIMB SERVICES	-250,000	0	-250,000	-214,291.00		-35,709.00	85.7%
010039 439519 SCHOOL LUNCH REIMBURSEMENT	-28,000	0	-28,000	-13,433.06		-14,566.94	48.0%
TOTAL SHERIFF STATE REVENUE	-878,000	0	-878,000	-493,100.06		-384,899.94	%
011019 PLANNING & ZONING LOCAL REV							
011019 432501 BUILDING PERMITS	-1,100,000	0	-1,100,000	-693,303.17		-406,696.83	63.0%
011019 432502 PLAT REVIEW FEES	-20,000	0	-20,000	-36,968.11		16,968.11	184.8%
011019 432503 GRADING PERMITS	-2,000	0	-2,000	-5,000.00		3,000.00	250.0%
011019 439856 WATER CONNECTION COMMISSION	-50	0	-50	.00		-50.00	.0%
TOTAL PLANNING & ZONING LOCAL REV	-1,122,050	0	-1,122,050	-735,271.28		-386,778.72	%
014019 COUNTY COURT LOCAL REVENUE							
014019 439001 COURT COST REFUND-CO CRT	-7,000	0	-7,000	-3,766.00		-3,234.00	53.8%
014019 439101 ALCOHOL TESTS	-12,000	0	-12,000	-4,665.00		-7,335.00	38.9%
TOTAL COUNTY COURT LOCAL REVENUE	-19,000	0	-19,000	-8,431.00		-10,569.00	%
020019 DIVERSION LOCAL REVENUE							
020019 440411 VICTIM IMPACT PANEL INCOME	-3,500	0	-3,500	-1,735.00		-1,765.00	49.6%
020019 440412 ADULT SHOPLIFTERS	-9,000	0	-9,000	-5,710.00		-3,290.00	63.4%
020019 440413 FELONY DIVERSION	-3,000	0	-3,000	-2,000.00		-1,000.00	66.7%
020019 456001 ASAP REVENUE	-140,000	0	-140,000	-81,017.03		-58,982.97	57.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
020019 456002 JUVENILE INTAKE PROGRAM	-40,000	0	-40,000	-18,030.00		-21,970.00	45.1%
020019 456003 DIVERSION RESTITUTION-JUV	-1,000	0	-1,000	-728.10		-271.90	72.8%
020019 456004 ALCOHOL ED CLASS FEES	-30,000	0	-30,000	-14,360.00		-15,640.00	47.9%
020019 456005 JUVENILE INTAKE-PEER COURT	-3,000	0	-3,000	-2,230.00		-770.00	74.3%
020019 456011 ADULT MENTAL HEALTH	-3,000	0	-3,000	-1,485.00		-1,515.00	49.5%
020019 456012 DIVERSION RESTITUTION-ADULT	-10,000	0	-10,000	-5,855.72		-4,144.28	58.6%
TOTAL DIVERSION LOCAL REVENUE	-242,500	0	-242,500	-133,150.85		-109,349.15	%
021019 COMM SERV LOCAL REV							
021019 447405 COMMUNITY SERVICE	-11,000	0	-11,000	-4,772.25		-6,227.75	43.4%
TOTAL COMM SERV LOCAL REV	-11,000	0	-11,000	-4,772.25		-6,227.75	%
035029 COUNTY WIDE FEDERAL REVENUE							
035029 433030 GRANT FUNDS	0	0	0	-2,059.77		2,059.77	.0%
035029 433903 CIVIL DEFENSE	-75,000	0	-75,000	-52,652.38		-22,347.62	70.2%
TOTAL COUNTY WIDE FEDERAL REVENUE	-75,000	0	-75,000	-54,712.15		-20,287.85	%
037019 COUNTY WIDE LOCAL REVENUE							
037019 430545 2019 MOTOR VEHICLE TAX	-4,000,000	0	-4,000,000	-5,444,186.85		1,444,186.85	136.1%
037019 430546 2020 MOTOR VEHICLE TAX	-3,900,000	0	-3,900,000	.00		-3,900,000.00	.0%
037019 435101 INTERGOVERNMENTAL PAYMENTS	-215,144	0	-215,144	-284,128.43		68,984.43	132.1%
037019 435301 IN LIEU-1957&PRIOR-\$8095.71	-738	0	-738	-738.04		.04	100.0%
037019 435302 IN LIEU-5% GROSS REVENUE	-580,000	0	-580,000	.00		-580,000.00	.0%
037019 435303 IN LIEU HOUSING AUTHORITY	-60	0	-60	-112.90		52.90	188.2%
037019 435311 IN LIEU-1957 & PRIOR-\$210.49	-29	0	-29	-14.79		-14.21	51.0%
037019 435707 MENTAL HEALTH BOARD REIMB	-1,500	0	-1,500	-1,474.48		-25.52	98.3%
037019 440501 HUMANE OFFICER FEES	-321,350	0	-321,350	-155,147.50		-166,202.50	48.3%
037019 440601 VENDING MACHINES	-2,500	0	-2,500	-1,874.32		-625.68	75.0%
037019 440605 ATM FEES	-2,500	0	-2,500	-1,225.00		-1,275.00	49.0%
037019 445002 COPIES	-50	0	-50	-128.25		78.25	256.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
037019 445004 CABLE TV COMMISSION	-910,000	0	-910,000	-28,132.92		-881,867.08	3.1%
037019 447001 OVERLOAD FINES - 25%	-8,000	0	-8,000	-4,748.75		-3,251.25	59.4%
037019 450002 OFFICE RENTAL	-66,994	0	-66,994	-33,468.32		-33,525.68	50.0%
037019 450005 PROBATION REIMB CASS/OTOE	-7,000	0	-7,000	-8,734.00		1,734.00	124.8%
037019 453005 LEASE OF LAND	-44,544	0	-44,544	-23,841.07		-20,702.93	53.5%
037019 453102 INSURANCE SETTLEMENTS	-45,000	0	-45,000	-11,937.47		-33,062.53	26.5%
037019 453203 MISCELLANEOUS REFUNDS	-65,000	0	-65,000	-78,400.85		13,400.85	120.6%
037019 453213 GAS TAX REFUND	0	0	0	-552.69		552.69	.0%
037019 453503 TRANSITION PMT REIMB	0	0	0	-37,242.72		37,242.72	.0%
037019 454001 MISCELLANEOUS REVENUE	-15,000	0	-15,000	-264.89		-14,735.11	1.8%
TOTAL COUNTY WIDE LOCAL REVENUE	-10,185,409	0	-10,185,409	-6,116,354.24		-4,069,054.76	%
037029 COUNTY WIDE FEDERAL REVENUES							
037029 454001 MISCELLANEOUS REVENUE	-3,000	0	-3,000	.00		-3,000.00	.0%
TOTAL COUNTY WIDE FEDERAL REVENUES	-3,000	0	-3,000	.00		-3,000.00	%
037039 COUNTY WIDE STATE REVENUE							
037039 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-185,088.49		185,088.49	.0%
037039 434502 INSURANCE TAX ALLOCATION	-350,000	0	-350,000	.00		-350,000.00	.0%
037039 434503 CARLINE TAX ALLOCATION	-50,000	0	-50,000	-22,943.91		-27,056.09	45.9%
037039 434601 MOTOR VEHICLE PRO RATE	-70,000	0	-70,000	-24,448.24		-45,551.76	34.9%
TOTAL COUNTY WIDE STATE REVENUE	-470,000	0	-470,000	-232,480.64		-237,519.36	%
037049 COUNTY WIDE PROPERTY TAXES							
037049 430135 2009 PERS PROP TAX	0	0	0	8,725.56		-8,725.56	.0%
037049 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-4,429.89		4,429.89	.0%
037049 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-11,036.20		11,036.20	.0%
037049 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-1,272.30		1,272.30	.0%
037049 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-1,118.02		1,118.02	.0%
037049 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-1,225.86		1,225.86	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
037049 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-833.45		833.45	.0%
037049 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-934.73		934.73	.0%
037049 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-1,188.65		1,188.65	.0%
037049 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-408,932.08		408,932.08	.0%
037049 430145 2019 PERSONAL PROPERTY TAX	0	0	0	-92,243.71		92,243.71	.0%
037049 430339 2013 REAL ESTATE TAX	0	0	0	-51.67		51.67	.0%
037049 430340 2014 REAL ESTATE TAXES	0	0	0	-691.49		691.49	.0%
037049 430341 2015 REAL ESTATE TAX	0	0	0	-419.35		419.35	.0%
037049 430342 2016 REAL ESTATE TAXES	0	0	0	1,070.07		-1,070.07	.0%
037049 430343 2017 REAL ESTATE TAX	0	0	0	56,156.20		-56,156.20	.0%
037049 430344 2018 REAL ESTATE TAX	0	0	0	-15,287,517.02		15,287,517.02	.0%
037049 430345 2019 REAL ESTATE TAX	-41,343,020	0	-41,343,020	-1,676,716.43		-39,666,303.57	4.1%
037049 434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-26,518.39		26,518.39	.0%
TOTAL COUNTY WIDE PROPERTY TAXES	-41,343,020	0	-41,343,020	-17,449,177.41		-23,893,842.59	%
038019 COMMUNITY CORR LOC REV							
038019 435101 INTERGOVERNMENTAL PAYMENTS	-30,000	0	-30,000	-20,678.32		-9,321.68	68.9%
038019 439103 DRUG TESTS	-150	0	-150	-30.00		-120.00	20.0%
038019 439524 ELECTRONIC MONITORING	-8,000	0	-8,000	-10,038.25		2,038.25	125.5%
038019 439525 PRETRIAL SUPERVISION	-12,000	0	-12,000	-6,572.00		-5,428.00	54.8%
TOTAL COMMUNITY CORR LOC REV	-50,150	0	-50,150	-37,318.57		-12,831.43	%
TOTAL BALANCE SHEET ACCOUNTS	-62,383,924	0	-62,383,924	-30,652,019.59		-31,731,904.89	%
TOTAL COUNTY GENERAL	-62,383,924	0	-62,383,924	-30,652,019.59		-31,731,904.89	%
TOTAL REVENUES	-62,383,924	0	-62,383,924	-30,652,019.59		-31,731,904.89	

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ACCOUNTS FOR: 0200 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
2002519 PUBLIC WORKS LOCAL REVENUE							
2002519 431701 SPECIAL ASSESSMENTS	0	0	0	-67,650.92		67,650.92	.0%
2002519 432502 PLAT REVIEW FEES	-20,000	0	-20,000	-36,968.12		16,968.12	184.8%
2002519 435301 IN LIEU-1957&PRIOR-\$8095.71	-150	0	-150	-275.68		125.68	183.8%
2002519 435311 IN LIEU-1957 & PRIOR-\$210.4	-11	0	-11	-5.53		-5.47	50.3%
2002519 453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	-2,013.98		-22,986.02	8.1%
2002519 453203 MISCELLANEOUS REFUNDS	-50,000	0	-50,000	-83,434.89		33,434.89	166.9%
2002519 453503 TRANSITION PMT REIMB	0	0	0	-11,527.68		11,527.68	.0%
TOTAL PUBLIC WORKS LOCAL REVENUE	-95,161	0	-95,161	-201,876.80		106,715.80	%
2002529 PUBLIC WORKS FEDERAL REVENUE							
2002529 433402 FEMA STORM REIMBURSEMENT	-233,300	0	-233,300	-220,989.70		-12,310.30	94.7%
TOTAL PUBLIC WORKS FEDERAL REVENUE	-233,300	0	-233,300	-220,989.70		-12,310.30	%
2002539 PUBLIC WORKS STATE REVENUE							
2002539 434603 MV FEE	-950,000	0	-950,000	-522,380.07		-427,619.93	55.0%
2002539 434701 HIGHWAY/STREET ALLOCATION	0	0	0	-7,000,034.59		7,000,034.59	.0%
2002539 434702 INCENTIVE PAYMENTS	-12,750	0	-12,750	.00		-12,749.85	.0%
TOTAL PUBLIC WORKS STATE REVENUE	-962,750	0	-962,750	-7,522,414.66		6,559,664.81	%
2002559 PUBLIC WORKS TRANSFER REV							
2002559 459002 INTERFUND TRANSFER	0	0	0	-3,300,000.00		3,300,000.00	.0%
TOTAL PUBLIC WORKS TRANSFER REV	0	0	0	-3,300,000.00		3,300,000.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	-1,291,211	0	-1,291,211	-11,245,281.16		9,954,070.31	%

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ACCOUNTS FOR: 0200 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	-1,291,211	0	-1,291,211	-11,245,281.16		9,954,070.31	%
TOTAL REVENUES	-1,291,211	0	-1,291,211	-11,245,281.16		9,954,070.31	

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ACCOUNTS FOR:
0205 PW - ASIP

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

2052519 PUBLIC WORKS-ASIP FEES LOC REV

2052519 432504 ASIP FEES-SOUTHEAST	-15,000	0	-15,000	-21,422.55	6,422.55	142.8%
2052519 432505 ASIP FEES-SOUTHWEST	-20,000	0	-20,000	-10,440.29	-9,559.71	52.2%
2052519 432509 ASIP FEES-NORTHWEST	-1,150,000	0	-1,150,000	-475,663.88	-674,336.01	41.4%
TOTAL PUBLIC WORKS-ASIP FEES LOC REV	-1,185,000	0	-1,185,000	-507,526.72	-677,473.17	%
TOTAL BALANCE SHEET ACCOUNTS	-1,185,000	0	-1,185,000	-507,526.72	-677,473.17	%
TOTAL PW - ASIP	-1,185,000	0	-1,185,000	-507,526.72	-677,473.17	%
TOTAL REVENUES	-1,185,000	0	-1,185,000	-507,526.72	-677,473.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0206 PW - ROAD PROJECTS							
00000 BALANCE SHEET ACCOUNTS							
2062519 ROAD PROJECTS LOC REV							
2062519 435101 INTERGOVERNMENTAL PAYMENTS	-3,000,000	0	-3,000,000	-1,248,813.14		-1,751,186.86	41.6%
TOTAL ROAD PROJECTS LOC REV	-3,000,000	0	-3,000,000	-1,248,813.14		-1,751,186.86	%
2062539 PUBLICWORKSSTATEREVENUE							
2062539 434701 HIGHWAY/STREET ALLOCATION	-12,943,661	0	-12,943,661	.00		-12,943,661.00	.0%
2062539 434704 HIGHWAY BUYBACK-ROADS	-550,000	0	-550,000	.00		-550,000.00	.0%
2062539 434705 HIGHWAY BUYBACK-BRIDGES	-140,000	0	-140,000	.00		-140,000.00	.0%
TOTAL PUBLICWORKSSTATEREVENUE	-13,633,661	0	-13,633,661	.00		-13,633,661.00	%
2062559 ROAD PROJECTS XFR							
2062559 459002 INTERFUND TRANSFER	-3,970,132	0	-3,970,132	-670,132.00		-3,300,000.00	16.9%
TOTAL ROAD PROJECTS XFR	-3,970,132	0	-3,970,132	-670,132.00		-3,300,000.00	%
TOTAL BALANCE SHEET ACCOUNTS	-20,603,793	0	-20,603,793	-1,918,945.14		-18,684,847.86	%
TOTAL PW - ROAD PROJECTS	-20,603,793	0	-20,603,793	-1,918,945.14		-18,684,847.86	%
TOTAL REVENUES	-20,603,793	0	-20,603,793	-1,918,945.14		-18,684,847.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0941 E911 COMMUNICATIONS							
00000 BALANCE SHEET ACCOUNTS							
9412219 E911 EM LOCAL REVENUE							
9412219 444001 DATA PROCESSING SERVICES	-6,100	0	-6,100	-3,060.00		-3,040.22	50.2%
9412219 453102 INSURANCE SETTLEMENTS	0	0	0	-776.20		776.20	.0%
9412219 453450 E911 SURCHARGE	-525,000	0	-525,000	-286,352.72		-238,647.28	54.5%
9412219 453451 E911 WIRELESS REIMB	0	0	0	-5.39		5.39	.0%
9412219 453503 TRANSITION PMT REIMB	0	0	0	-4,152.36		4,152.36	.0%
TOTAL E911 EM LOCAL REVENUE	-531,100	0	-531,100	-294,346.67		-236,753.55	%
9412259 E911 EM TRANSFER REVENUE							
9412259 459002 INTERFUND TRANSFER	-3,847,100	0	-3,847,100	-3,847,100.00		.00	100.0%
TOTAL E911 EM TRANSFER REVENUE	-3,847,100	0	-3,847,100	-3,847,100.00		.00	%
TOTAL BALANCE SHEET ACCOUNTS	-4,378,200	0	-4,378,200	-4,141,446.67		-236,753.55	%
TOTAL E911 COMMUNICATIONS	-4,378,200	0	-4,378,200	-4,141,446.67		-236,753.55	%
TOTAL REVENUES	-4,378,200	0	-4,378,200	-4,141,446.67		-236,753.55	

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ACCOUNTS FOR:
0943 E911 WIRELESS SERVICE

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9432219 E911 WIRELESS SERVICE

9432219 453450 E911 SURCHARGE	-249,915	0	-249,915	-113,597.45	-136,317.55	45.5%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-113,597.45	-136,317.55	%
TOTAL BALANCE SHEET ACCOUNTS	-249,915	0	-249,915	-113,597.45	-136,317.55	%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-113,597.45	-136,317.55	%
TOTAL REVENUES	-249,915	0	-249,915	-113,597.45	-136,317.55	

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ACCOUNTS FOR:
0944 E911 WIRELESS SINKING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9442219 E911 WIRELESS SINKING LOC REV

9442219 453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.33	.0%
TOTAL E911 WIRELESS SINKING LOC REV	0	0	0	.00	-.33	%
TOTAL BALANCE SHEET ACCOUNTS	0	0	0	.00	-.33	%
TOTAL E911 WIRELESS SINKING	0	0	0	.00	-.33	%
TOTAL REVENUES	0	0	0	.00	-.33	

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ACCOUNTS FOR: 0960 WIRELESS TOWER COMMUNICATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
9601119 WIRELESS LOC REVENUE							
9601119 432507 CELL TOWER APPLICATION FEES	-20,000	0	-20,000	-57,000.00		36,999.60	285.0%
TOTAL WIRELESS LOC REVENUE	-20,000	0	-20,000	-57,000.00		36,999.60	%
TOTAL BALANCE SHEET ACCOUNTS	-20,000	0	-20,000	-57,000.00		36,999.60	%
TOTAL WIRELESS TOWER COMMUNICATIONS	-20,000	0	-20,000	-57,000.00		36,999.60	%
TOTAL REVENUES	-20,000	0	-20,000	-57,000.00		36,999.60	

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ACCOUNTS FOR:
0980 CHILD SUPPORT DISTRICT COURT

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9800719 CSDC CDC LOCAL REVENUE

9800719 451001 INTEREST ON INVESTMENTS	-15	0	-15	.00	-15.00	.0%
9800719 453203 MISCELLANEOUS REFUNDS	-150	0	-150	-133.00	-17.00	88.7%
TOTAL CSDC CDC LOCAL REVENUE	-165	0	-165	-133.00	-32.00	%

9800729 CSDC CDC FEDERAL REVENUE

9800729 438201 REIMB IV-D COSTS	-130,703	0	-130,703	-34,158.98	-96,543.74	26.1%
TOTAL CSDC CDC FEDERAL REVENUE	-130,703	0	-130,703	-34,158.98	-96,543.74	%
TOTAL BALANCE SHEET ACCOUNTS	-130,868	0	-130,868	-34,291.98	-96,575.74	%
TOTAL CHILD SUPPORT DISTRICT COURT	-130,868	0	-130,868	-34,291.98	-96,575.74	%
TOTAL REVENUES	-130,868	0	-130,868	-34,291.98	-96,575.74	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0985 CHILD SUPPORT COUNTY ATTORNEY							
00000 BALANCE SHEET ACCOUNTS							
9852619 CSCA CA LOCAL REVENUE							
9852619 435302 IN LIEU-5% GROSS REVENUE	-3,031	0	-3,031	.00		-3,031.00	.0%
9852619 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.81		.81	.0%
9852619 451001 INTEREST ON INVESTMENTS	-76	0	-76	.00		-76.34	.0%
9852619 453203 MISCELLANEOUS REFUNDS	-400	0	-400	-293.00		-107.00	73.3%
9852619 453503 TRANSITION PMT REIMB	0	0	0	-5,176.17		5,176.17	.0%
TOTAL CSCA CA LOCAL REVENUE	-3,507	0	-3,507	-5,469.98		1,962.64	%
9852629 CSCA CA FEDERAL REVENUE							
9852629 439603 CO. ATTY-TITLE IV REIMB.	-991,218	0	-991,218	-346,917.75		-644,300.25	35.0%
TOTAL CSCA CA FEDERAL REVENUE	-991,218	0	-991,218	-346,917.75		-644,300.25	%
9852639 CSCA CA STATE REVENUE							
9852639 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-1,321.43		1,321.43	.0%
9852639 434503 CARLINE TAX ALLOCATION	0	0	0	-3.34		3.34	.0%
9852639 434601 MOTOR VEHICLE PRO RATE	-1,100	0	-1,100	-162.40		-937.60	14.8%
TOTAL CSCA CA STATE REVENUE	-1,100	0	-1,100	-1,487.17		387.17	%
9852649 CSCA CA PROPERTY TAX REVENUE							
9852649 430135 2009 PERS PROP TAX	0	0	0	93.60		-93.60	.0%
9852649 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-38.73		38.73	.0%
9852649 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-86.48		86.48	.0%
9852649 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-13.29		13.29	.0%
9852649 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-4.15		4.15	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0985 CHILD SUPPORT COUNTY ATTORNEY				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
9852649	430140	2014	PERSONAL PROPERTY TAX	0	0	0	-5.40		5.40	.0%
9852649	430141	2015	PERSONAL PROPERTY TAX	0	0	0	-4.96		4.96	.0%
9852649	430142	2016	PERSONAL PROPERTY TAX	0	0	0	-14.24		14.24	.0%
9852649	430143	2017	PERSONAL PROPERTY TAX	0	0	0	-21.65		21.65	.0%
9852649	430144	2018	PERSONAL PROPERTY TAX	0	0	0	-2,919.33		2,919.33	.0%
9852649	430145	2019	PERSONAL PROPERTY TAX	0	0	0	-449.55		449.55	.0%
9852649	430339	2013	REAL ESTATE TAX	0	0	0	-.19		.19	.0%
9852649	430340	2014	REAL ESTATE TAXES	0	0	0	-3.06		3.06	.0%
9852649	430341	2015	REAL ESTATE TAX	0	0	0	-2.49		2.49	.0%
9852649	430342	2016	REAL ESTATE TAXES	0	0	0	16.30		-16.30	.0%
9852649	430343	2017	REAL ESTATE TAX	0	0	0	1,022.51		-1,022.51	.0%
9852649	430344	2018	REAL ESTATE TAX	0	0	0	-109,138.51		109,138.51	.0%
9852649	430345	2019	REAL ESTATE TAX	-201,384	0	-201,384	-8,170.51		-193,213.49	4.1%
9852649	434404		PERSONAL PROPERTY TAX CREDI	0	0	0	-189.33		189.33	.0%
TOTAL CSCA CA PROPERTY TAX REVENUE				-201,384	0	-201,384	-119,929.46		-81,454.54	%
TOTAL BALANCE SHEET ACCOUNTS				-1,197,209	0	-1,197,209	-473,804.36		-723,404.98	%
TOTAL CHILD SUPPORT COUNTY ATTORNEY				-1,197,209	0	-1,197,209	-473,804.36		-723,404.98	%
TOTAL REVENUES				-1,197,209	0	-1,197,209	-473,804.36		-723,404.98	

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ACCOUNTS FOR:
0986 CHILD SUPPORT INCENTIVE

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9862629 CHILD SUPPORT INCENTIVE F REV

9862629 439603 CO. ATTY-TITLE IV REIMB.	-18,897	0	-18,897	.00	-18,897.00	.0%
TOTAL CHILD SUPPORT INCENTIVE F REV	-18,897	0	-18,897	.00	-18,897.00	%
TOTAL BALANCE SHEET ACCOUNTS	-18,897	0	-18,897	.00	-18,897.00	%
TOTAL CHILD SUPPORT INCENTIVE	-18,897	0	-18,897	.00	-18,897.00	%
TOTAL REVENUES	-18,897	0	-18,897	.00	-18,897.00	

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ACCOUNTS FOR:
0990 TOURISM

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9902719 TOURISM LOCAL REVENUE

9902719 431503 LODGING TAX-VISITOR PROM	-768,767	0	-768,767	-494,127.62	-274,639.41	64.3%
9902719 454001 MISCELLANEOUS REVENUE	0	0	0	-2,688.11	2,688.11	.0%
TOTAL TOURISM LOCAL REVENUE	-768,767	0	-768,767	-496,815.73	-271,951.30	%
TOTAL BALANCE SHEET ACCOUNTS	-768,767	0	-768,767	-496,815.73	-271,951.30	%
TOTAL TOURISM	-768,767	0	-768,767	-496,815.73	-271,951.30	%
TOTAL REVENUES	-768,767	0	-768,767	-496,815.73	-271,951.30	

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ACCOUNTS FOR:
0991 VISITORS IMPROVEMENT FUND

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

9912719 VIS IMP TOUR LOCAL REVENUE

9912719 431504 LODGING TAX - VISITOR IMP	-768,767	0	-768,767	-494,127.61	-274,639.41	64.3%
TOTAL VIS IMP TOUR LOCAL REVENUE	-768,767	0	-768,767	-494,127.61	-274,639.41	%
TOTAL BALANCE SHEET ACCOUNTS	-768,767	0	-768,767	-494,127.61	-274,639.41	%
TOTAL VISITORS IMPROVEMENT FUND	-768,767	0	-768,767	-494,127.61	-274,639.41	%
TOTAL REVENUES	-768,767	0	-768,767	-494,127.61	-274,639.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 UNEMPLOYMENT COMPENSATION							
00000 BALANCE SHEET ACCOUNTS							
12003519 UNEMPLOYMENT COMP LOC REV							
12003519 435301 IN LIEU-1957&PRIOR-\$8095.7	-6	0	-6	-6.52		.63	110.7%
12003519 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.04		.04	.0%
12003519 435311 IN LIEU-1957 & PRIOR-\$210.	0	0	0	-.13		.13	.0%
TOTAL UNEMPLOYMENT COMP LOC REV	-6	0	-6	-6.69		.80	%
12003539 UNEMPLOYMENT COMP ST REV							
12003539 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-66.78		66.78	.0%
12003539 434503 CARLINE TAX ALLOCATION	-3	0	-3	-.17		-2.83	5.7%
12003539 434601 MOTOR VEHICLE PRO RATE	-40	0	-40	-8.21		-31.79	20.5%
TOTAL UNEMPLOYMENT COMP ST REV	-43	0	-43	-75.16		32.16	%
12003549 UNEMPLOYMENT COMP TAX REV							
12003549 430135 2009 PERS PROP TAX	0	0	0	4.98		-4.98	.0%
12003549 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-5.28		5.28	.0%
12003549 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-18.14		18.14	.0%
12003549 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-1.06		1.06	.0%
12003549 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-.47		.47	.0%
12003549 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-.24		.24	.0%
12003549 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-.56		.56	.0%
12003549 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-.42		.42	.0%
12003549 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-.68		.68	.0%
12003549 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-147.26		147.26	.0%
12003549 430339 2013 REAL ESTATE TAX	0	0	0	-.02		.02	.0%
12003549 430340 2014 REAL ESTATE TAXES	0	0	0	-.14		.14	.0%
12003549 430341 2015 REAL ESTATE TAX	0	0	0	-.28		.28	.0%
12003549 430342 2016 REAL ESTATE TAXES	0	0	0	.46		-.46	.0%
12003549 430343 2017 REAL ESTATE TAX	0	0	0	32.72		-32.72	.0%

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ACCOUNTS FOR: 1200 UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12003549 430344 2018 REAL ESTATE TAX	0	0	0	-5,514.64		5,514.64	.0%
12003549 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-9.47		9.47	.0%
TOTAL UNEMPLOYMENT COMP TAX REV	0	0	0	-5,660.50		5,660.50	.0%
TOTAL BALANCE SHEET ACCOUNTS	-49	0	-49	-5,742.35		5,693.46	%
TOTAL UNEMPLOYMENT COMPENSATION	-49	0	-49	-5,742.35		5,693.46	%
TOTAL REVENUES	-49	0	-49	-5,742.35		5,693.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 COUNTY MEDICAL RELIEF							
00000 BALANCE SHEET ACCOUNTS							
15002419 CTY MED HS LOCAL REVENUE							
15002419 435301 IN LIEU-1957&PRIOR-\$8095.7	-30	0	-30	-43.42		13.39	144.6%
15002419 435302 IN LIEU-5% GROSS REVENUE	-580	0	-580	.00		-580.00	.0%
15002419 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.23		.23	.0%
15002419 435311 IN LIEU-1957 & PRIOR-\$210.	-2	0	-2	-.87		-1.13	43.5%
15002419 440301 MEDICAL RELIEF-RECOVERIES	-9,500	0	-9,500	-2,975.00		-6,525.00	31.3%
TOTAL CTY MED HS LOCAL REVENUE	-10,112	0	-10,112	-3,019.52		-7,092.51	%
15002439 CTY MED HS STATE REVENUE							
15002439 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-378.26		378.26	.0%
15002439 434503 CARLINE TAX ALLOCATION	-5	0	-5	-.95		-4.05	19.0%
15002439 434601 MOTOR VEHICLE PRO RATE	-50	0	-50	-46.49		-3.51	93.0%
TOTAL CTY MED HS STATE REVENUE	-55	0	-55	-425.70		370.70	%
15002449 CTY MED HS PROP TAX REVENUE							
15002449 430135 2009 PERS PROP TAX	0	0	0	50.90		-50.90	.0%
15002449 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-13.57		13.57	.0%
15002449 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-24.21		24.21	.0%
15002449 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-3.86		3.86	.0%
15002449 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-2.41		2.41	.0%
15002449 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-3.81		3.81	.0%
15002449 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-1.20		1.20	.0%
15002449 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-.30		.30	.0%
15002449 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-.96		.96	.0%
15002449 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-835.56		835.56	.0%
15002449 430145 2019 PERSONAL PROPERTY TAX	0	0	0	-186.90		186.90	.0%
15002449 430339 2013 REAL ESTATE TAX	0	0	0	-.11		.11	.0%
15002449 430340 2014 REAL ESTATE TAXES	0	0	0	-2.14		2.14	.0%

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ACCOUNTS FOR:
1500 COUNTY MEDICAL RELIEF

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15002449 430341 2015 REAL ESTATE TAX	0	0	0	-.60		.60	.0%
15002449 430342 2016 REAL ESTATE TAXES	0	0	0	.35		-.35	.0%
15002449 430343 2017 REAL ESTATE TAX	0	0	0	45.46		-45.46	.0%
15002449 430344 2018 REAL ESTATE TAX	0	0	0	-31,240.83		31,240.83	.0%
15002449 430345 2019 REAL ESTATE TAX	-83,910	0	-83,910	-3,400.27		-80,509.73	4.1%
15002449 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-54.24		54.24	.0%
TOTAL CTY MED HS PROP TAX REVENUE	-83,910	0	-83,910	-35,674.26		-48,235.74	%
TOTAL BALANCE SHEET ACCOUNTS	-94,077	0	-94,077	-39,119.48		-54,957.55	%
TOTAL COUNTY MEDICAL RELIEF	-94,077	0	-94,077	-39,119.48		-54,957.55	%
TOTAL REVENUES	-94,077	0	-94,077	-39,119.48		-54,957.55	

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ACCOUNTS FOR:
1700 STATE INSTITUTIONS

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

17003519 ST INSTIT OTH LOCAL REVENUES

17003519 434503 CARLINE TAX ALLOCATION	0	0	0	- .14	.14	.0%
17003519 435302 IN LIEU-5% GROSS REVENUE	-227	0	-227	.00	-227.00	.0%
17003519 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.03	.03	.0%
TOTAL ST INSTIT OTH LOCAL REVENUES	-227	0	-227	-.17	-226.83	%

17003539 ST INSTIT OTH STATE REVENUES

17003539 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-55.92	55.92	.0%
17003539 434601 MOTOR VEHICLE PRO RATE	-99	0	-99	-6.87	-92.56	6.9%
TOTAL ST INSTIT OTH STATE REVENUES	-99	0	-99	-62.79	-36.64	%

17003549 ST INSTIT OTH PROP TAX REVENUE

17003549 430135 2009 PERS PROP TAX	0	0	0	3.02	-3.02	.0%
17003549 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-2.46	2.46	.0%
17003549 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-8.65	8.65	.0%
17003549 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-1.46	1.46	.0%
17003549 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-1.91	1.91	.0%
17003549 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-4.08	4.08	.0%
17003549 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-1.15	1.15	.0%
17003549 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-3.68	3.68	.0%
17003549 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-2.88	2.88	.0%
17003549 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-123.04	123.04	.0%
17003549 430145 2019 PERSONAL PROPERTY TAX	0	0	0	-37.35	37.35	.0%
17003549 430339 2013 REAL ESTATE TAX	0	0	0	-.09	.09	.0%
17003549 430340 2014 REAL ESTATE TAXES	0	0	0	-2.31	2.31	.0%
17003549 430341 2015 REAL ESTATE TAX	0	0	0	-.58	.58	.0%
17003549 430342 2016 REAL ESTATE TAXES	0	0	0	4.24	-4.24	.0%
17003549 430343 2017 REAL ESTATE TAX	0	0	0	135.14	-135.14	.0%

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ACCOUNTS FOR:
1700 STATE INSTITUTIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17003549 430344 2018 REAL ESTATE TAX	0	0	0	-4,610.11		4,610.11	.0%
17003549 430345 2019 REAL ESTATE TAX	-16,782	0	-16,782	-681.05		-16,100.95	4.1%
17003549 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-7.95		7.95	.0%
TOTAL ST INSTIT OTH PROP TAX REVENUE	-16,782	0	-16,782	-5,346.35		-11,435.65	%
TOTAL BALANCE SHEET ACCOUNTS	-17,108	0	-17,108	-5,409.31		-11,699.12	%
TOTAL STATE INSTITUTIONS	-17,108	0	-17,108	-5,409.31		-11,699.12	%
TOTAL REVENUES	-17,108	0	-17,108	-5,409.31		-11,699.12	

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ACCOUNTS FOR:
1800 REG OF DEEDS P&M TECH

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

18000419 REG OF DEEDS P&M TECH REV

18000419 439403 FILING & RECORDING-TECHNOL	-60,000	0	-60,000	-84,599.00	24,599.04	141.0%
TOTAL REG OF DEEDS P&M TECH REV	-60,000	0	-60,000	-84,599.00	24,599.04	%
TOTAL BALANCE SHEET ACCOUNTS	-60,000	0	-60,000	-84,599.00	24,599.04	%
TOTAL REG OF DEEDS P&M TECH	-60,000	0	-60,000	-84,599.00	24,599.04	%
TOTAL REVENUES	-60,000	0	-60,000	-84,599.00	24,599.04	

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ACCOUNTS FOR:
2360 COUNTY DRUG ENFORCEMENT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23603519 CTY DRENF OTH LOCAL REV

23603519 447504 DRUG LAW ENFORCE~CO. ATTY.	-6,929	0	-6,929	.00	-6,929.28	.0%
TOTAL CTY DRENF OTH LOCAL REV	-6,929	0	-6,929	.00	-6,929.28	%
TOTAL BALANCE SHEET ACCOUNTS	-6,929	0	-6,929	.00	-6,929.28	%
TOTAL COUNTY DRUG ENFORCEMENT	-6,929	0	-6,929	.00	-6,929.28	%
TOTAL REVENUES	-6,929	0	-6,929	.00	-6,929.28	

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ACCOUNTS FOR:
2372 FG-TITLE 1D

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23721029 FGTITL1D SH FEDERAL REV

23721029 433030 GRANT FUNDS	-24,753	0	-24,753	-16,244.88	-8,508.45	65.6%
TOTAL FGTITL1D SH FEDERAL REV	-24,753	0	-24,753	-16,244.88	-8,508.45	%
TOTAL BALANCE SHEET ACCOUNTS	-24,753	0	-24,753	-16,244.88	-8,508.45	%
TOTAL FG-TITLE 1D	-24,753	0	-24,753	-16,244.88	-8,508.45	%
TOTAL REVENUES	-24,753	0	-24,753	-16,244.88	-8,508.45	

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ACCOUNTS FOR:
2373 FG-JABG INTEREST TECH

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23732029 FG-JABG INT TECH FED REV

23732029 433030 GRANT FUNDS	-1,828	0	-1,828	.00	-1,828.00	.0%
TOTAL FG-JABG INT TECH FED REV	-1,828	0	-1,828	.00	-1,828.00	%
TOTAL BALANCE SHEET ACCOUNTS	-1,828	0	-1,828	.00	-1,828.00	%
TOTAL FG-JABG INTEREST TECH	-1,828	0	-1,828	.00	-1,828.00	%
TOTAL REVENUES	-1,828	0	-1,828	.00	-1,828.00	

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ACCOUNTS FOR: 2375 STATE EDUCATION REIMBURSEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
23751039 STATE ED REIMB ST REV							
23751039 439520 STATE EDUCATIONAL REIMB	-794,685	0	-794,685	-252,652.17		-542,032.34	31.8%
TOTAL STATE ED REIMB ST REV	-794,685	0	-794,685	-252,652.17		-542,032.34	%
TOTAL BALANCE SHEET ACCOUNTS	-794,685	0	-794,685	-252,652.17		-542,032.34	%
TOTAL STATE EDUCATION REIMBURSEMENT	-794,685	0	-794,685	-252,652.17		-542,032.34	%
TOTAL REVENUES	-794,685	0	-794,685	-252,652.17		-542,032.34	

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ACCOUNTS FOR:
2383 SG-JUSTICE REINVESTMENT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23831019 SG-JUSTICE REINVEST LOC REV

23831019 453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.48	.0%
TOTAL SG-JUSTICE REINVEST LOC REV	0	0	0	.00	-.48	%

23831039 SG-JUSTICE REINV STATE REV

23831039 433030 GRANT FUNDS	-74,349	0	-74,349	.00	-74,349.00	.0%
TOTAL SG-JUSTICE REINV STATE REV	-74,349	0	-74,349	.00	-74,349.00	%
TOTAL BALANCE SHEET ACCOUNTS	-74,349	0	-74,349	.00	-74,349.48	%
TOTAL SG-JUSTICE REINVESTMENT	-74,349	0	-74,349	.00	-74,349.48	%
TOTAL REVENUES	-74,349	0	-74,349	.00	-74,349.48	

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ACCOUNTS FOR:
2386 LB561 2019 FY GRANT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23861539 LB561 2019 FY GRANT STATE REV

23861539 433030 GRANT FUNDS	-194,120	0	-194,120	-195,439.29	1,319.22	100.7%
TOTAL LB561 2019 FY GRANT STATE REV	-194,120	0	-194,120	-195,439.29	1,319.22	%
TOTAL BALANCE SHEET ACCOUNTS	-194,120	0	-194,120	-195,439.29	1,319.22	%
TOTAL LB561 2019 FY GRANT	-194,120	0	-194,120	-195,439.29	1,319.22	%
TOTAL REVENUES	-194,120	0	-194,120	-195,439.29	1,319.22	

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ACCOUNTS FOR:
2387 LB561 2020 FY GRANT

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

23871539 SG-LB561 2020 FY STATE REV

23871539 433030 GRANT FUNDS	-548,626	0	-548,626	-109,005.81	-439,620.19	19.9%
TOTAL SG-LB561 2020 FY STATE REV	-548,626	0	-548,626	-109,005.81	-439,620.19	%
TOTAL BALANCE SHEET ACCOUNTS	-548,626	0	-548,626	-109,005.81	-439,620.19	%
TOTAL LB561 2020 FY GRANT	-548,626	0	-548,626	-109,005.81	-439,620.19	%
TOTAL REVENUES	-548,626	0	-548,626	-109,005.81	-439,620.19	

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ACCOUNTS FOR: 2410 FEDERAL FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24101019 FFORF SH LOCAL REVENUE							
24101019 451001 INTEREST ON INVESTMENTS	-175	0	-175	-96.69		-78.78	55.1%
TOTAL FFORF SH LOCAL REVENUE	-175	0	-175	-96.69		-78.78	%
24101029 FFORF SH FED REVENUE							
24101029 433096 FEDERAL FORFEITURE	-18,952	0	-18,952	-282,342.24		263,390.24	%
TOTAL FFORF SH FED REVENUE	-18,952	0	-18,952	-282,342.24		263,390.24	%
TOTAL BALANCE SHEET ACCOUNTS	-19,127	0	-19,127	-282,438.93		263,311.46	%
TOTAL FEDERAL FORFEITURE	-19,127	0	-19,127	-282,438.93		263,311.46	%
TOTAL REVENUES	-19,127	0	-19,127	-282,438.93		263,311.46	

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ACCOUNTS FOR: 2411 FEDERAL FORFEITURE-CTY ATTY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
24110919 FFORF CA LOCAL REVENUE							
24110919 451001 INTEREST ON INVESTMENTS	0	0	0	-5.01		4.96	%
TOTAL FFORF CA LOCAL REVENUE	0	0	0	-5.01		4.96	%
24110929 FFORF CA FED REVENUE							
24110929 433096 FEDERAL FORFEITURE	-1,416	0	-1,416	-3,500.10		2,084.10	247.2%
TOTAL FFORF CA FED REVENUE	-1,416	0	-1,416	-3,500.10		2,084.10	%
TOTAL BALANCE SHEET ACCOUNTS	-1,416	0	-1,416	-3,505.11		2,089.06	%
TOTAL FEDERAL FORFEITURE-CTY ATTY	-1,416	0	-1,416	-3,505.11		2,089.06	%
TOTAL REVENUES	-1,416	0	-1,416	-3,505.11		2,089.06	

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ACCOUNTS FOR:
2412 SCAAP

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

24121029 SCAAP FED REVENUES

24121029 433102 JUSTICE BENEFITS REIMB	-45,000	0	-45,000	-43,264.00	-1,736.00	96.1%
TOTAL SCAAP FED REVENUES	-45,000	0	-45,000	-43,264.00	-1,736.00	%
TOTAL BALANCE SHEET ACCOUNTS	-45,000	0	-45,000	-43,264.00	-1,736.00	%
TOTAL SCAAP	-45,000	0	-45,000	-43,264.00	-1,736.00	%
TOTAL REVENUES	-45,000	0	-45,000	-43,264.00	-1,736.00	

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ACCOUNTS FOR:
2413 SOC SECURITY INCENTIVE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

24131029 SOC SECURITY INCENTIVE FED RV

24131029 433103 SOC SECURITY INCENTIVE	-5,425	0	-5,425	-3,400.00	-2,025.00	62.7%
TOTAL SOC SECURITY INCENTIVE FED RV	-5,425	0	-5,425	-3,400.00	-2,025.00	%
TOTAL BALANCE SHEET ACCOUNTS	-5,425	0	-5,425	-3,400.00	-2,025.00	%
TOTAL SOC SECURITY INCENTIVE	-5,425	0	-5,425	-3,400.00	-2,025.00	%
TOTAL REVENUES	-5,425	0	-5,425	-3,400.00	-2,025.00	

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ACCOUNTS FOR:
2415 STOP PROGRAM

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

24151019 STOP SH LOCAL REVENUE

24151019 456009 LAW ENFORCEMENT STOP PROGR	-25,178	0	-25,178	-20,360.00	-4,817.65	80.9%
TOTAL STOP SH LOCAL REVENUE	-25,178	0	-25,178	-20,360.00	-4,817.65	%
TOTAL BALANCE SHEET ACCOUNTS	-25,178	0	-25,178	-20,360.00	-4,817.65	%
TOTAL STOP PROGRAM	-25,178	0	-25,178	-20,360.00	-4,817.65	%
TOTAL REVENUES	-25,178	0	-25,178	-20,360.00	-4,817.65	

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ACCOUNTS FOR:
2416 SWAT/CNU

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

24161019 SWAT/CNU LOCAL REVENUES

24161019 435101 INTERGOVERNMENTAL PAYMENTS	-8,000	0	-8,000	-1,370.00	-6,630.00	17.1%
TOTAL SWAT/CNU LOCAL REVENUES	-8,000	0	-8,000	-1,370.00	-6,630.00	%
TOTAL BALANCE SHEET ACCOUNTS	-8,000	0	-8,000	-1,370.00	-6,630.00	%
TOTAL SWAT/CNU	-8,000	0	-8,000	-1,370.00	-6,630.00	%
TOTAL REVENUES	-8,000	0	-8,000	-1,370.00	-6,630.00	

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ACCOUNTS FOR: 2509 FG-VICTIM WITNESS 2018FY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25092029 FG-VICTIM WITNESS 2018FY FED							
25092029 433030 GRANT FUNDS	-9,389	0	-9,389	-6,598.47		-2,790.76	70.3%
TOTAL FG-VICTIM WITNESS 2018FY FED	-9,389	0	-9,389	-6,598.47		-2,790.76	%
TOTAL BALANCE SHEET ACCOUNTS	-9,389	0	-9,389	-6,598.47		-2,790.76	%
TOTAL FG-VICTIM WITNESS 2018FY GRANT	-9,389	0	-9,389	-6,598.47		-2,790.76	%
TOTAL REVENUES	-9,389	0	-9,389	-6,598.47		-2,790.76	

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ACCOUNTS FOR: 2511 FG-MENTAL HEALTH COLLABORATIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25111029 FG-MH COLLABORATIVE FED REV							
25111029 433030 GRANT FUNDS	-81,700	0	-81,700	.00		-81,700.00	.0%
TOTAL FG-MH COLLABORATIVE FED REV	-81,700	0	-81,700	.00		-81,700.00	%
TOTAL BALANCE SHEET ACCOUNTS	-81,700	0	-81,700	.00		-81,700.00	%
TOTAL FG-MENTAL HEALTH COLLABORATIVE	-81,700	0	-81,700	.00		-81,700.00	%
TOTAL REVENUES	-81,700	0	-81,700	.00		-81,700.00	

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ACCOUNTS FOR:
2512 2019 FY FG-MENTAL HEALTH

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25123829 2019 FY FG-MENTAL HEALTH FED

25123829 433030 GRANT FUNDS	-35,059	0	-35,059	-14,719.70	-20,339.00	42.0%
TOTAL 2019 FY FG-MENTAL HEALTH FED	-35,059	0	-35,059	-14,719.70	-20,339.00	%
TOTAL BALANCE SHEET ACCOUNTS	-35,059	0	-35,059	-14,719.70	-20,339.00	%
TOTAL 2019 FY FG-MENTAL HEALTH	-35,059	0	-35,059	-14,719.70	-20,339.00	%
TOTAL REVENUES	-35,059	0	-35,059	-14,719.70	-20,339.00	

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ACCOUNTS FOR:
2513 FG-VICTIM WITNESS 2020 FY

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25132029 FG-VICTIM WITNESS 2020 FED

25132029 433030 GRANT FUNDS	-148,575	0	-148,575	.00	-148,575.00	.0%
TOTAL FG-VICTIM WITNESS 2020 FED	-148,575	0	-148,575	.00	-148,575.00	%
TOTAL BALANCE SHEET ACCOUNTS	-148,575	0	-148,575	.00	-148,575.00	%
TOTAL FG-VICTIM WITNESS 2020 FY	-148,575	0	-148,575	.00	-148,575.00	%
TOTAL REVENUES	-148,575	0	-148,575	.00	-148,575.00	

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ACCOUNTS FOR:
2514 FG-MENTAL HEALTH 2020 FY

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25143829 FG-MENTAL HEALTH 2020 FY FED

25143829 433030 GRANT FUNDS	-46,117	0	-46,117	.00	-46,117.00	.0%
TOTAL FG-MENTAL HEALTH 2020 FY FED	-46,117	0	-46,117	.00	-46,117.00	%
TOTAL BALANCE SHEET ACCOUNTS	-46,117	0	-46,117	.00	-46,117.00	%
TOTAL FG-MENTAL HEALTH 2020 FY	-46,117	0	-46,117	.00	-46,117.00	%
TOTAL REVENUES	-46,117	0	-46,117	.00	-46,117.00	

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ACCOUNTS FOR:
2539 FG-PLANNING TRANSPORTATION

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25391129 FG-PLANNING TRANS FED REV

25391129 433030 GRANT FUNDS	-27,212	0	-27,212	-12,625.07	-14,587.39	46.4%
TOTAL FG-PLANNING TRANS FED REV	-27,212	0	-27,212	-12,625.07	-14,587.39	%
TOTAL BALANCE SHEET ACCOUNTS	-27,212	0	-27,212	-12,625.07	-14,587.39	%
TOTAL FG-PLANNING TRANSPORTATION	-27,212	0	-27,212	-12,625.07	-14,587.39	%
TOTAL REVENUES	-27,212	0	-27,212	-12,625.07	-14,587.39	

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ACCOUNTS FOR: 2547 FG-PERKINS CORRECTIONS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25471529 FG-PERKINS CORR FED REV							
25471529 433030 GRANT FUNDS	-76,253	0	-76,253	-38,260.88		-37,992.08	50.2%
TOTAL FG-PERKINS CORR FED REV	-76,253	0	-76,253	-38,260.88		-37,992.08	%
TOTAL BALANCE SHEET ACCOUNTS	-76,253	0	-76,253	-38,260.88		-37,992.08	%
TOTAL FG-PERKINS CORRECTIONS GRANT	-76,253	0	-76,253	-38,260.88		-37,992.08	%
TOTAL REVENUES	-76,253	0	-76,253	-38,260.88		-37,992.08	

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ACCOUNTS FOR:
2561 FG-GUN VIOLENCE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25610919 FGGV CA LOCAL REVENUE

25610919 451001 INTEREST ON INVESTMENTS	-5	0	-5	.00	-5.11	.0%
TOTAL FGGV CA LOCAL REVENUE	-5	0	-5	.00	-5.11	%
TOTAL BALANCE SHEET ACCOUNTS	-5	0	-5	.00	-5.11	%
TOTAL FG-GUN VIOLENCE	-5	0	-5	.00	-5.11	%
TOTAL REVENUES	-5	0	-5	.00	-5.11	

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ACCOUNTS FOR:
2569 FG-HOMELAND SEC FY 03

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25692219 FGHS03 EM LOCAL REVENUE

25692219 451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.01	.0%
TOTAL FGHS03 EM LOCAL REVENUE	-2	0	-2	.00	-2.01	%
TOTAL BALANCE SHEET ACCOUNTS	-2	0	-2	.00	-2.01	%
TOTAL FG-HOMELAND SEC FY 03	-2	0	-2	.00	-2.01	%
TOTAL REVENUES	-2	0	-2	.00	-2.01	

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ACCOUNTS FOR:
2571 FG-HOMELAND SEC FY 02 PLAN

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25712219 FGHS02P EM LOCAL REVENUE

25712219 451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.26	.0%
TOTAL FGHS02P EM LOCAL REVENUE	-2	0	-2	.00	-2.26	%
TOTAL BALANCE SHEET ACCOUNTS	-2	0	-2	.00	-2.26	%
TOTAL FG-HOMELAND SEC FY 02 PLAN	-2	0	-2	.00	-2.26	%
TOTAL REVENUES	-2	0	-2	.00	-2.26	

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ACCOUNTS FOR:
2581 FG-GIS TRANSPORTATION

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25813129 FGGISTR GIS CTY REV

25813129 433030 GRANT FUNDS	-31,768	0	-31,768	-10,552.70	-21,215.30	33.2%
TOTAL FGGISTR GIS CTY REV	-31,768	0	-31,768	-10,552.70	-21,215.30	%
TOTAL BALANCE SHEET ACCOUNTS	-31,768	0	-31,768	-10,552.70	-21,215.30	%
TOTAL FG-GIS TRANSPORTATION	-31,768	0	-31,768	-10,552.70	-21,215.30	%
TOTAL REVENUES	-31,768	0	-31,768	-10,552.70	-21,215.30	

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ACCOUNTS FOR:
2584 FG-ADULT DRUG COURT

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25841519 FG-ADULT DRUG COURT LOC REV

25841519 438014 DRUG COURT FEES	-29,600	0	-29,600	-403.00	-29,196.66	1.4%
TOTAL FG-ADULT DRUG COURT LOC REV	-29,600	0	-29,600	-403.00	-29,196.66	%
TOTAL BALANCE SHEET ACCOUNTS	-29,600	0	-29,600	-403.00	-29,196.66	%
TOTAL FG-ADULT DRUG COURT	-29,600	0	-29,600	-403.00	-29,196.66	%
TOTAL REVENUES	-29,600	0	-29,600	-403.00	-29,196.66	

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ACCOUNTS FOR:
2585 FG-HOMELAND SEC EXERCISE

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25852229 FGHECEX EM FEDERAL REV

25852229 433030 GRANT FUNDS	-15,576	0	-15,576	.00	-15,575.76	.0%
TOTAL FGHECEX EM FEDERAL REV	-15,576	0	-15,576	.00	-15,575.76	%
TOTAL BALANCE SHEET ACCOUNTS	-15,576	0	-15,576	.00	-15,575.76	%
TOTAL FG-HOMELAND SEC EXERCISE	-15,576	0	-15,576	.00	-15,575.76	%
TOTAL REVENUES	-15,576	0	-15,576	.00	-15,575.76	

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ACCOUNTS FOR:
2586 FG-SICA

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25861029 FGSICA SH FEDERAL REVENUE

25861029 433030 GRANT FUNDS	-19,550	0	-19,550	.00	-19,550.00	.0%
TOTAL FGSICA SH FEDERAL REVENUE	-19,550	0	-19,550	.00	-19,550.00	%
TOTAL BALANCE SHEET ACCOUNTS	-19,550	0	-19,550	.00	-19,550.00	%
TOTAL FG-SICA	-19,550	0	-19,550	.00	-19,550.00	%
TOTAL REVENUES	-19,550	0	-19,550	.00	-19,550.00	

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ACCOUNTS FOR: 2587 SG-TOBACCO COMPLIANCE CHECKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
25872039 FGTOBCK DIV STATE REVENUE							
25872039 433030 GRANT FUNDS	-3	0	-3	.00		-2.93	.0%
TOTAL FGTOBCK DIV STATE REVENUE	-3	0	-3	.00		-2.93	%
TOTAL BALANCE SHEET ACCOUNTS	-3	0	-3	.00		-2.93	%
TOTAL SG-TOBACCO COMPLIANCE CHECKS	-3	0	-3	.00		-2.93	%
TOTAL REVENUES	-3	0	-3	.00		-2.93	

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ACCOUNTS FOR:
2588 FG-VICTIM RIGHTS

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25882029 FG-VICTIM RIGHTS FED REVENUES

25882029 433030 GRANT FUNDS	-3,004	0	-3,004	.00	-3,003.73	.0%
TOTAL FG-VICTIM RIGHTS FED REVENUES	-3,004	0	-3,004	.00	-3,003.73	%
TOTAL BALANCE SHEET ACCOUNTS	-3,004	0	-3,004	.00	-3,003.73	%
TOTAL FG-VICTIM RIGHTS	-3,004	0	-3,004	.00	-3,003.73	%
TOTAL REVENUES	-3,004	0	-3,004	.00	-3,003.73	

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ACCOUNTS FOR:
2589 FG-COUNTY ATTORNEY TRAINING

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25890929 FG-CTY ATTY TRAIN FED REV

25890929 433030 GRANT FUNDS	-2,153	0	-2,153	.00	-2,153.00	.0%
TOTAL FG-CTY ATTY TRAIN FED REV	-2,153	0	-2,153	.00	-2,153.00	%
TOTAL BALANCE SHEET ACCOUNTS	-2,153	0	-2,153	.00	-2,153.00	%
TOTAL FG-COUNTY ATTORNEY TRAINING	-2,153	0	-2,153	.00	-2,153.00	%
TOTAL REVENUES	-2,153	0	-2,153	.00	-2,153.00	

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ACCOUNTS FOR:
2593 FG-DRUG ERADICATION

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

25931029 FG-DRUG ERADICATION FED REV

25931029 433030 GRANT FUNDS	-28,387	0	-28,387	-15,351.36	-13,035.79	54.1%
TOTAL FG-DRUG ERADICATION FED REV	-28,387	0	-28,387	-15,351.36	-13,035.79	%
TOTAL BALANCE SHEET ACCOUNTS	-28,387	0	-28,387	-15,351.36	-13,035.79	%
TOTAL FG-DRUG ERADICATION	-28,387	0	-28,387	-15,351.36	-13,035.79	%
TOTAL REVENUES	-28,387	0	-28,387	-15,351.36	-13,035.79	

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ACCOUNTS FOR: 2700 INHERITANCE TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
27003519 INH TAX OTH LOCAL REVENUE							
27003519 431001 INHERITANCE TAXES	-1,668,061	0	-1,668,061	-2,973,665.55		1,305,604.14	178.3%
27003519 431002 INTEREST ON INHERITANCE TA	-10,000	0	-10,000	-4,694.28		-5,305.72	46.9%
TOTAL INH TAX OTH LOCAL REVENUE	-1,678,061	0	-1,678,061	-2,978,359.83		1,300,298.42	%
27003559 INH TAX OTH TRANSFER REVENUE							
27003559 459002 INTERFUND TRANSFER	-811,500	0	-811,500	-796,000.00		-15,500.00	98.1%
TOTAL INH TAX OTH TRANSFER REVENUE	-811,500	0	-811,500	-796,000.00		-15,500.00	%
TOTAL BALANCE SHEET ACCOUNTS	-2,489,561	0	-2,489,561	-3,774,359.83		1,284,798.42	%
TOTAL INHERITANCE TAX	-2,489,561	0	-2,489,561	-3,774,359.83		1,284,798.42	%
TOTAL REVENUES	-2,489,561	0	-2,489,561	-3,774,359.83		1,284,798.42	

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ACCOUNTS FOR: 2800 KENO SALES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
28003519 KENO OTH LOCAL REVENUE							
28003519 453203 MISCELLANEOUS REFUNDS	-5,500	0	-5,500	-5,250.00		-250.00	95.5%
28003519 453410 LOTTERY TICKET SALES	-337,500	0	-337,500	-160,364.88		-177,134.71	47.5%
TOTAL KENO OTH LOCAL REVENUE	-343,000	0	-343,000	-165,614.88		-177,384.71	%
TOTAL BALANCE SHEET ACCOUNTS	-343,000	0	-343,000	-165,614.88		-177,384.71	%
TOTAL KENO SALES	-343,000	0	-343,000	-165,614.88		-177,384.71	%
TOTAL REVENUES	-343,000	0	-343,000	-165,614.88		-177,384.71	

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ACCOUNTS FOR:
3308 BONDS - COURTHOUSE REMODEL

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

33083549 BONDS-COURTHOUSE REMODEL TRV

33083549	430135	2009	PERS PROP TAX	0	0	0	155.91		-155.91	.0%
33083549	430136	2010	PERSONAL PROPERTY TAX	0	0	0	-90.96		90.96	.0%
33083549	430137	2011	PERSONAL PROPERTY TAX	0	0	0	-292.30		292.30	.0%
33083549	430138	2012	PERSONAL PROPERTY TAX	0	0	0	-30.48		30.48	.0%
33083549	430139	2013	PERSONAL PROPERTY TAX	0	0	0	-22.77		22.77	.0%
33083549	430140	2014	PERSONAL PROPERTY TAX	0	0	0	-20.65		20.65	.0%
33083549	430141	2015	PERSONAL PROPERTY TAX	0	0	0	-14.65		14.65	.0%
33083549	430142	2016	PERSONAL PROPERTY TAX	0	0	0	-17.99		17.99	.0%
33083549	430143	2017	PERSONAL PROPERTY TAX	0	0	0	-10.32		10.32	.0%
33083549	430339	2013	REAL ESTATE TAX	0	0	0	-1.05		1.05	.0%
33083549	430340	2014	REAL ESTATE TAXES	0	0	0	-11.65		11.65	.0%
33083549	430341	2015	REAL ESTATE TAX	0	0	0	-7.37		7.37	.0%
33083549	430342	2016	REAL ESTATE TAXES	0	0	0	20.60		-20.60	.0%
33083549	430343	2017	REAL ESTATE TAX	0	0	0	488.41		-488.41	.0%
TOTAL BONDS-COURTHOUSE REMODEL TRV				0	0	0	144.73		-144.73	.0%
TOTAL BALANCE SHEET ACCOUNTS				0	0	0	144.73		-144.73	.0%
TOTAL BONDS - COURTHOUSE REMODEL				0	0	0	144.73		-144.73	.0%
TOTAL REVENUES				0	0	0	144.73		-144.73	

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3309 BONDS - SHERIFF ADMIN BLDG							
00000 BALANCE SHEET ACCOUNTS							
33093519 BONDS-SHERIFF ADMIN BLDG LREV							
33093519 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-2.43		2.43	.0%
33093519 454001 MISCELLANEOUS REVENUE	-3,934	0	-3,934	.00		-3,934.25	.0%
TOTAL BONDS-SHERIFF ADMIN BLDG LREV	-3,934	0	-3,934	-2.43		-3,931.82	%
33093539 BONDS-SHERIFF ADMIN BLDG ST RV							
33093539 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-3,979.33		3,979.33	.0%
33093539 434503 CARLINE TAX ALLOCATION	0	0	0	-10.05		10.05	.0%
TOTAL BONDS-SHERIFF ADMIN BLDG ST RV	0	0	0	-3,989.38		3,989.38	.0%
33093549 BONDS-SHERIFF ADMIN BLDG TXREV							
33093549 430135 2009 PERS PROP TAX	0	0	0	204.17		-204.17	.0%
33093549 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-74.56		74.56	.0%
33093549 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-193.18		193.18	.0%
33093549 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-29.92		29.92	.0%
33093549 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-35.07		35.07	.0%
33093549 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-33.33		33.33	.0%
33093549 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-19.33		19.33	.0%
33093549 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-21.45		21.45	.0%
33093549 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-26.84		26.84	.0%
33093549 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-8,791.59		8,791.59	.0%
33093549 430339 2013 REAL ESTATE TAX	0	0	0	-1.62		1.62	.0%
33093549 430340 2014 REAL ESTATE TAXES	0	0	0	-18.81		18.81	.0%
33093549 430341 2015 REAL ESTATE TAX	0	0	0	-9.73		9.73	.0%
33093549 430342 2016 REAL ESTATE TAXES	0	0	0	24.55		-24.55	.0%
33093549 430343 2017 REAL ESTATE TAX	0	0	0	1,268.35		-1,268.35	.0%
33093549 430344 2018 REAL ESTATE TAX	0	0	0	-328,675.53		328,675.53	.0%
33093549 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-570.07		570.07	.0%

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ACCOUNTS FOR:
3309 BONDS - SHERIFF ADMIN BLDG

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BONDS-SHERIFF ADMIN BLDG TXREV	0	0	0	-337,003.96		337,003.96	.0%
TOTAL BALANCE SHEET ACCOUNTS	-3,934	0	-3,934	-340,995.77		337,061.52	%
TOTAL BONDS - SHERIFF ADMIN BLDG	-3,934	0	-3,934	-340,995.77		337,061.52	%
TOTAL REVENUES	-3,934	0	-3,934	-340,995.77		337,061.52	

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ACCOUNTS FOR:
3310 BONDS - STADIUM (PUBLIC)

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

33103519 BONDS-STADIUM (PUBLIC)-LOC REV

33103519 453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00		
33103519 453215 PUBLIC FUNDS	-704,407	0	-704,407	.00	-704,407.52	.0%
TOTAL BONDS-STADIUM (PUBLIC)-LOC REV	-704,408	0	-704,408	.00	-704,407.52	%
TOTAL BALANCE SHEET ACCOUNTS	-704,408	0	-704,408	.00	-704,407.52	%
TOTAL BONDS - STADIUM (PUBLIC)	-704,408	0	-704,408	.00	-704,407.52	%
TOTAL REVENUES	-704,408	0	-704,408	.00	-704,407.52	

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3311 BONDS - STADIUM (PRIVATE)							
00000 BALANCE SHEET ACCOUNTS							
33113519 BONDS-STADIUM (PRIVATE) LREV							
33113519 453006 BUILDING RENT	-476,400	0	-476,400	-238,230.00		-238,170.00	50.0%
33113519 453203 MISCELLANEOUS REFUNDS	0	0	0	-814.16		814.16	.0%
33113519 453216 CONCESSIONS SURCHARGE	-37,960	0	-37,960	-28,527.35		-9,432.57	75.2%
33113519 453217 SEAT SURCHARGE	-115,000	0	-115,000	-71,583.84		-43,416.16	62.2%
33113519 453218 MERCHANDISE ASSESSMENT	-50,000	0	-50,000	-34,781.09		-15,218.91	69.6%
33113519 453219 NAMING RIGHTS	-2,500	0	-2,500	.00		-2,500.00	.0%
33113519 453220 SCOREBOARD	-40,000	0	-40,000	.00		-40,000.00	.0%
TOTAL BONDS-STADIUM (PRIVATE) LREV	-721,860	0	-721,860	-373,936.44		-347,923.48	%
TOTAL BALANCE SHEET ACCOUNTS	-721,860	0	-721,860	-373,936.44		-347,923.48	%
TOTAL BONDS - STADIUM (PRIVATE)	-721,860	0	-721,860	-373,936.44		-347,923.48	%
TOTAL REVENUES	-721,860	0	-721,860	-373,936.44		-347,923.48	

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ACCOUNTS FOR: 3504 STADIUM-CAPITAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
35044119 STADIUM-CAPITAL MAINT LOC REV							
35044119 453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00		-.74	.0%
TOTAL STADIUM-CAPITAL MAINT LOC REV	-1	0	-1	.00		-.74	%
35044159 STADIUM-CAPITAL MAINT XFR REV							
35044159 459002 INTERFUND TRANSFER	-600,000	0	-600,000	-600,000.00		.00	100.0%
TOTAL STADIUM-CAPITAL MAINT XFR REV	-600,000	0	-600,000	-600,000.00		.00	%
TOTAL BALANCE SHEET ACCOUNTS	-600,001	0	-600,001	-600,000.00		-.74	%
TOTAL STADIUM-CAPITAL MAINTENANCE	-600,001	0	-600,001	-600,000.00		-.74	%
TOTAL REVENUES	-600,001	0	-600,001	-600,000.00		-.74	

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ACCOUNTS FOR:
4602 COUNTY SINKING FUND

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

46023519 SINK OTH LOCAL REVENUE

46023519 435302 IN LIEU-5% GROSS REVENUE	-62,000	0	-62,000	.00	-62,000.00	.0%
46023519 435303 IN LIEU HOUSING AUTHORITY	0	0	0	-6.62	6.62	.0%
TOTAL SINK OTH LOCAL REVENUE	-62,000	0	-62,000	-6.62	-61,993.38	%

46023539 SINK OTH STATE TAX REVENUE

46023539 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-10,848.19	10,848.19	.0%
46023539 434503 CARLINE TAX ALLOCATION	-51	0	-51	-27.39	-23.80	53.5%
46023539 434601 MOTOR VEHICLE PRO RATE	-2,000	0	-2,000	-1,333.23	-666.77	66.7%
TOTAL SINK OTH STATE TAX REVENUE	-2,051	0	-2,051	-12,208.81	10,157.62	%

46023549 SINK OTH PROP TAX REVENUE

46023549 430135 2009 PERS PROP TAX	0	0	0	59.94	-59.94	.0%
46023549 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-128.18	128.18	.0%
46023549 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-196.84	196.84	.0%
46023549 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-21.78	21.78	.0%
46023549 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-20.28	20.28	.0%
46023549 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-22.48	22.48	.0%
46023549 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-8.87	8.87	.0%
46023549 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-20.80	20.80	.0%
46023549 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-12.28	12.28	.0%
46023549 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-23,967.78	23,967.78	.0%
46023549 430145 2019 PERSONAL PROPERTY TAX	0	0	0	-10,671.52	10,671.52	.0%
46023549 430339 2013 REAL ESTATE TAX	0	0	0	-.93	.93	.0%
46023549 430340 2014 REAL ESTATE TAXES	0	0	0	-12.68	12.68	.0%
46023549 430341 2015 REAL ESTATE TAX	0	0	0	-4.46	4.46	.0%
46023549 430342 2016 REAL ESTATE TAXES	0	0	0	23.78	-23.78	.0%
46023549 430343 2017 REAL ESTATE TAX	0	0	0	580.86	-580.86	.0%

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ACCOUNTS FOR: 4602 COUNTY SINKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46023549 430344 2018 REAL ESTATE TAX	0	0	0	-896,008.41		896,008.41	.0%
46023549 430345 2019 REAL ESTATE TAX	-4,782,870	0	-4,782,870	-193,975.00		-4,588,895.00	4.1%
46023549 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-1,554.28		1,554.28	.0%
TOTAL SINK OTH PROP TAX REVENUE	-4,782,870	0	-4,782,870	-1,125,961.99		-3,656,908.01	%
TOTAL BALANCE SHEET ACCOUNTS	-4,846,921	0	-4,846,921	-1,138,177.42		-3,708,743.77	%
TOTAL COUNTY SINKING FUND	-4,846,921	0	-4,846,921	-1,138,177.42		-3,708,743.77	%
TOTAL REVENUES	-4,846,921	0	-4,846,921	-1,138,177.42		-3,708,743.77	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5200 LANDFILL							
00000 BALANCE SHEET ACCOUNTS							
52002819 LANDFILL LOCAL REVENUE							
52002819 439801 LANDFILL FEESL	-5,838,722	0	-5,838,722	-3,571,582.48		-2,267,139.04	61.2%
52002819 440605 ATM FEES	0	0	0	-240.00		240.00	.0%
52002819 453005 LEASE OF LAND	-24,000	0	-24,000	.00		-24,000.00	.0%
52002819 453203 MISCELLANEOUS REFUNDS	0	0	0	-44,083.30		44,083.30	.0%
52002819 454001 MISCELLANEOUS REVENUE	0	0	0	-78.00		78.00	.0%
TOTAL LANDFILL LOCAL REVENUE	-5,862,722	0	-5,862,722	-3,615,983.78		-2,246,737.74	%
52002829 LANDFILL FEDERAL REVENUES							
52002829 433402 FEMA STORM REIMBURSEMENT	-74,326	0	-74,326	-74,250.05		-75.95	99.9%
TOTAL LANDFILL FEDERAL REVENUES	-74,326	0	-74,326	-74,250.05		-75.95	%
52002839 LANDFILL STATE REVENUES							
52002839 433402 FEMA STORM REIMBURSEMENT	-11,695	0	-11,695	.00		-11,695.00	.0%
TOTAL LANDFILL STATE REVENUES	-11,695	0	-11,695	.00		-11,695.00	%
TOTAL BALANCE SHEET ACCOUNTS	-5,948,743	0	-5,948,743	-3,690,233.83		-2,258,508.69	%
TOTAL LANDFILL	-5,948,743	0	-5,948,743	-3,690,233.83		-2,258,508.69	%
TOTAL REVENUES	-5,948,743	0	-5,948,743	-3,690,233.83		-2,258,508.69	%

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ACCOUNTS FOR: 5201 LANDFILL CLOSURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52012819 LANDFILL CLO LOCAL REV							
52012819 451001 INTEREST ON INVESTMENTS	-1	0	-1	.00		-.59	.0%
TOTAL LANDFILL CLO LOCAL REV	-1	0	-1	.00		-.59	%
TOTAL BALANCE SHEET ACCOUNTS	-1	0	-1	.00		-.59	%
TOTAL LANDFILL CLOSURE	-1	0	-1	.00		-.59	%
TOTAL REVENUES	-1	0	-1	.00		-.59	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5250 PAPIO WS SEWER-CONNECTION FEE							
00000 BALANCE SHEET ACCOUNTS							
52503519 PAPIO WS SEWER-CONNECT LREV							
52503519 439850 PLAT FEES - SEWER	-790,000	0	-790,000	-1,342,428.32		552,428.12	169.9%
TOTAL PAPIO WS SEWER-CONNECT LREV	-790,000	0	-790,000	-1,342,428.32		552,428.12	%
TOTAL BALANCE SHEET ACCOUNTS	-790,000	0	-790,000	-1,342,428.32		552,428.12	%
TOTAL PAPIO WS SEWER-CONNECTION FEE	-790,000	0	-790,000	-1,342,428.32		552,428.12	%
TOTAL REVENUES	-790,000	0	-790,000	-1,342,428.32		552,428.12	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5251 PAPIO WS SEWER-OPERATIONS							
00000 BALANCE SHEET ACCOUNTS							
52513519 PAPIO WS SEWER-OPER LREV							
52513519 436105 SALES TAX - SEWER	0	0	0	-45.09		45.09	.0%
52513519 439852 SEWER USE FEES	-521,810	0	-521,810	-414,831.48		-106,978.56	79.5%
52513519 453203 MISCELLANEOUS REFUNDS	0	0	0	-533.98		533.98	.0%
TOTAL PAPIO WS SEWER-OPER LREV	-521,810	0	-521,810	-415,410.55		-106,399.49	%
TOTAL BALANCE SHEET ACCOUNTS	-521,810	0	-521,810	-415,410.55		-106,399.49	%
TOTAL PAPIO WS SEWER-OPERATIONS	-521,810	0	-521,810	-415,410.55		-106,399.49	%
TOTAL REVENUES	-521,810	0	-521,810	-415,410.55		-106,399.49	

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ACCOUNTS FOR:
5253 PAPIO WS SEWER-STORMWATER

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

52531119 PAPIO WS SEWER-STWATER LOC REV

52531119 439854 WATERSHED FEES	-379,312	0	-379,312	-157,899.73	-221,411.85	41.6%
TOTAL PAPIO WS SEWER-STWATER LOC REV	-379,312	0	-379,312	-157,899.73	-221,411.85	%
TOTAL BALANCE SHEET ACCOUNTS	-379,312	0	-379,312	-157,899.73	-221,411.85	%
TOTAL PAPIO WS SEWER-STORMWATER	-379,312	0	-379,312	-157,899.73	-221,411.85	%
TOTAL REVENUES	-379,312	0	-379,312	-157,899.73	-221,411.85	

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ACCOUNTS FOR: 5254 TIBURON SID SWR CONNECTION FEE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
52541119 TIBURON SID SEWER CONNECT LREV							
52541119 439855 WATER CONNECTION FEE	-2,975	0	-2,975	.00		-2,975.00	.0%
TOTAL TIBURON SID SEWER CONNECT LREV	-2,975	0	-2,975	.00		-2,975.00	%
TOTAL BALANCE SHEET ACCOUNTS	-2,975	0	-2,975	.00		-2,975.00	%
TOTAL TIBURON SID SWR CONNECTION FEE	-2,975	0	-2,975	.00		-2,975.00	%
TOTAL REVENUES	-2,975	0	-2,975	.00		-2,975.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5255 SSARPY WS SEWER-CONNECTION FEE							
00000 BALANCE SHEET ACCOUNTS							
52553519 SSARPY WS SEWER-CONNECT LREV							
52553519 435101 INTERGOVERNMENTAL PAYMENTS	-1,072,120	0	-1,072,120	-775,000.00		-297,120.00	72.3%
52553519 439850 PLAT FEES - SEWER	-500,001	0	-500,001	-15,750.00		-484,250.56	3.1%
TOTAL SSARPY WS SEWER-CONNECT LREV	-1,572,121	0	-1,572,121	-790,750.00		-781,370.56	%
TOTAL BALANCE SHEET ACCOUNTS	-1,572,121	0	-1,572,121	-790,750.00		-781,370.56	%
TOTAL SSARPY WS SEWER-CONNECTION FEE	-1,572,121	0	-1,572,121	-790,750.00		-781,370.56	%
TOTAL REVENUES	-1,572,121	0	-1,572,121	-790,750.00		-781,370.56	

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ACCOUNTS FOR:
5256 SSARPY WS SEWER-STORMWATER

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

52561119 SSARPY WS SEWER-STORMWATER LOC

52561119 439854 WATERSHED FEES	-150,000	0	-150,000	-97,771.00	-52,229.00	65.2%
TOTAL SSARPY WS SEWER-STORMWATER LOC	-150,000	0	-150,000	-97,771.00	-52,229.00	%
TOTAL BALANCE SHEET ACCOUNTS	-150,000	0	-150,000	-97,771.00	-52,229.00	%
TOTAL SSARPY WS SEWER-STORMWATER	-150,000	0	-150,000	-97,771.00	-52,229.00	%
TOTAL REVENUES	-150,000	0	-150,000	-97,771.00	-52,229.00	

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ACCOUNTS FOR:
5257 SSARPY WS SEWER-OPERATIONS

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

52571119 SSARPY WS SEWER OPER LOC REV

52571119 439852 SEWER USE FEES	-86,926	0	-86,926	-40,496.22	-46,429.90	46.6%
TOTAL SSARPY WS SEWER OPER LOC REV	-86,926	0	-86,926	-40,496.22	-46,429.90	%
TOTAL BALANCE SHEET ACCOUNTS	-86,926	0	-86,926	-40,496.22	-46,429.90	%
TOTAL SSARPY WS SEWER-OPERATIONS	-86,926	0	-86,926	-40,496.22	-46,429.90	%
TOTAL REVENUES	-86,926	0	-86,926	-40,496.22	-46,429.90	

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ACCOUNTS FOR: 5400 NOXIOUS WEED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
54002919 WEED LOCAL REVENUE							
54002919 431701 SPECIAL ASSESSMENTS	-2,004	0	-2,004	-3,756.91		1,753.17	187.5%
54002919 433039 PURPLE LOOSESTRIPE GRANT	0	0	0	-2,487.97		2,487.97	.0%
54002919 453203 MISCELLANEOUS REFUNDS	0	0	0	-348.00		348.00	.0%
TOTAL WEED LOCAL REVENUE	-2,004	0	-2,004	-6,592.88		4,589.14	%
54002959 WEED TRANSFER REVENUE							
54002959 459002 INTERFUND TRANSFER	-104,000	0	-104,000	-104,000.00		.00	100.0%
TOTAL WEED TRANSFER REVENUE	-104,000	0	-104,000	-104,000.00		.00	%
TOTAL BALANCE SHEET ACCOUNTS	-106,004	0	-106,004	-110,592.88		4,589.14	%
TOTAL NOXIOUS WEED	-106,004	0	-106,004	-110,592.88		4,589.14	%
TOTAL REVENUES	-106,004	0	-106,004	-110,592.88		4,589.14	

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ACCOUNTS FOR:
5600 INFORMATION SYSTEMS

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

56003019 INFO SYS LOCAL REVENUE

56003019 435302 IN LIEU-5% GROSS REVENUE	-50,784	0	-50,784	.00	-50,784.00	.0%
56003019 435303 IN LIEU HOUSING AUTHORITY	-4	0	-4	-8.43	4.00	190.3%
56003019 444001 DATA PROCESSING SERVICES	-500	0	-500	.00	-500.00	.0%
56003019 444006 HEALTH DEPT SERVICE	-8,000	0	-8,000	-4,300.52	-3,699.48	53.8%
56003019 444007 DATA PROCESSING - PAPIILLIO	-315,000	0	-315,000	-135,922.40	-179,077.60	43.1%
56003019 453203 MISCELLANEOUS REFUNDS	-500	0	-500	-493.00	-7.00	98.6%
56003019 453503 TRANSITION PMT REIMB	0	0	0	-4,083.38	4,083.38	.0%
TOTAL INFO SYS LOCAL REVENUE	-374,788	0	-374,788	-144,807.73	-229,980.70	%

56003039 INFO SYS STATE REVENUE

56003039 434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-13,816.93	13,816.93	.0%
56003039 434503 CARLINE TAX ALLOCATION	-250	0	-250	-34.88	-215.12	14.0%
56003039 434601 MOTOR VEHICLE PRO RATE	-5,000	0	-5,000	-1,698.09	-3,301.91	34.0%
TOTAL INFO SYS STATE REVENUE	-5,250	0	-5,250	-15,549.90	10,299.90	%

56003049 INFO SYS PROP TAX REVENUE

56003049 430135 2009 PERS PROP TAX	0	0	0	455.24	-455.24	.0%
56003049 430136 2010 PERSONAL PROPERTY TAX	0	0	0	-240.17	240.17	.0%
56003049 430137 2011 PERSONAL PROPERTY TAX	0	0	0	-618.96	618.96	.0%
56003049 430138 2012 PERSONAL PROPERTY TAX	0	0	0	-71.25	71.25	.0%
56003049 430139 2013 PERSONAL PROPERTY TAX	0	0	0	-65.70	65.70	.0%
56003049 430140 2014 PERSONAL PROPERTY TAX	0	0	0	-72.45	72.45	.0%
56003049 430141 2015 PERSONAL PROPERTY TAX	0	0	0	-53.44	53.44	.0%
56003049 430142 2016 PERSONAL PROPERTY TAX	0	0	0	-59.17	59.17	.0%
56003049 430143 2017 PERSONAL PROPERTY TAX	0	0	0	-77.84	77.84	.0%
56003049 430144 2018 PERSONAL PROPERTY TAX	0	0	0	-30,526.74	30,526.74	.0%
56003049 430145 2019 PERSONAL PROPERTY TAX	0	0	0	-7,713.71	7,713.71	.0%

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5600 INFORMATION SYSTEMS							
56003049 430339 2013 REAL ESTATE TAX	0	0	0	-3.03		3.03	.0%
56003049 430340 2014 REAL ESTATE TAXES	0	0	0	-40.87		40.87	.0%
56003049 430341 2015 REAL ESTATE TAX	0	0	0	-26.90		26.90	.0%
56003049 430342 2016 REAL ESTATE TAXES	0	0	0	67.74		-67.74	.0%
56003049 430343 2017 REAL ESTATE TAX	0	0	0	3,677.53		-3,677.53	.0%
56003049 430344 2018 REAL ESTATE TAX	0	0	0	-1,141,214.88		1,141,214.88	.0%
56003049 430345 2019 REAL ESTATE TAX	-3,457,092	0	-3,457,092	-140,210.37		-3,316,881.63	4.1%
56003049 434404 PERSONAL PROPERTY TAX CRED	0	0	0	-1,979.56		1,979.56	.0%
TOTAL INFO SYS PROP TAX REVENUE	-3,457,092	0	-3,457,092	-1,318,774.53		-2,138,317.47	%
TOTAL BALANCE SHEET ACCOUNTS	-3,837,130	0	-3,837,130	-1,479,132.16		-2,357,998.27	%
TOTAL INFORMATION SYSTEMS	-3,837,130	0	-3,837,130	-1,479,132.16		-2,357,998.27	%
TOTAL REVENUES	-3,837,130	0	-3,837,130	-1,479,132.16		-2,357,998.27	

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ACCOUNTS FOR: 5650 GIS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 BALANCE SHEET ACCOUNTS							
56503119 GIS LOCAL REVENUE							
56503119 435101 INTERGOVERNMENTAL PAYMENTS	-74,986	0	-74,986	-75,483.00		496.86	100.7%
56503119 444008 GIS SERVICES	0	0	0	-42.00		42.00	.0%
TOTAL GIS LOCAL REVENUE	-74,986	0	-74,986	-75,525.00		538.86	%
56503159 GIS XFR REVENUE							
56503159 459002 INTERFUND TRANSFER	-509,000	0	-509,000	-509,000.00		.00	100.0%
TOTAL GIS XFR REVENUE	-509,000	0	-509,000	-509,000.00		.00	%
TOTAL BALANCE SHEET ACCOUNTS	-583,986	0	-583,986	-584,525.00		538.86	%
TOTAL GIS	-583,986	0	-583,986	-584,525.00		538.86	%
TOTAL REVENUES	-583,986	0	-583,986	-584,525.00		538.86	

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ACCOUNTS FOR:
5700 PURCHASING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

57001319 PURCH FISC LOCAL REVENUE

57001319 453004 SALE OF SUPPLIES~MATERIALS	0	0	0	.00	-.25	.0%
TOTAL PURCH FISC LOCAL REVENUE	0	0	0	.00	-.25	%

57001359 PURCH FISC TRANSFER REVENUE

57001359 459002 INTERFUND TRANSFER	-111,872	0	-111,872	-111,872.00	.00	100.0%
TOTAL PURCH FISC TRANSFER REVENUE	-111,872	0	-111,872	-111,872.00	.00	%
TOTAL BALANCE SHEET ACCOUNTS	-111,872	0	-111,872	-111,872.00	-.25	%
TOTAL PURCHASING	-111,872	0	-111,872	-111,872.00	-.25	%
TOTAL REVENUES	-111,872	0	-111,872	-111,872.00	-.25	

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ACCOUNTS FOR:
5901 FLEET SERVICES

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 BALANCE SHEET ACCOUNTS

59013219 FLEET LOCAL REVENUE

59013219 442101 VEHICLE MAINTENANCE FEES	-420,000	0	-420,000	-181,562.20	-238,437.80	43.2%
59013219 453203 MISCELLANEOUS REFUNDS	-3,996	0	-3,996	-1,918.00	-2,077.62	48.0%
TOTAL FLEET LOCAL REVENUE	-423,996	0	-423,996	-183,480.20	-240,515.42	%

59013259 FLEET TRANSFER REVENUE

59013259 459002 INTERFUND TRANSFER	-875,500	0	-875,500	-875,500.00	.00	100.0%
TOTAL FLEET TRANSFER REVENUE	-875,500	0	-875,500	-875,500.00	.00	%
TOTAL BALANCE SHEET ACCOUNTS	-1,299,496	0	-1,299,496	-1,058,980.20	-240,515.42	%
TOTAL FLEET SERVICES	-1,299,496	0	-1,299,496	-1,058,980.20	-240,515.42	%
TOTAL REVENUES	-1,299,496	0	-1,299,496	-1,058,980.20	-240,515.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-120,571,638	0	-120,571,638	-67,568,949.42		-53,002,688.38	%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2020/ 1
Sequence 2	4	Y	N	To Yr/Per: 2020/ 6
Sequence 3	9	Y	N	Budget Year: 2020
Sequence 4	0	N	N	Print totals only: N

Report title: SARPY COUNTY, NEBRASKA
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Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2020/ 4
To Yr/Per: 2020/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D