

**SARPY COUNTY**  
**FISCAL 2020 ACTUAL vs. BUDGET REPORT**  
**As of December 31, 2019 [50% of year completed]**

<b>REVENUE</b>					
Fund/Department	Actual YTD 12/31/2019	Budget YTD 12/31/2019	Actual vs. Budget Better (Worse)	% of budget Received YTD	FISCAL 2020 BUDGET
<b>General Fund</b>	<b>\$ 30,652,019</b>	<b>\$ 31,191,962</b>	<b>\$ (539,943)</b>	<b>49%</b>	<b>\$ 62,383,924</b>
Public Works Funds	13,671,753	11,540,002	2,131,751	59%	23,080,004
E-911 Funds	4,255,044	2,314,058	1,940,987	92%	4,628,115
Child Support Funds	508,096	673,487	(165,391)	38%	1,346,974
Tourism & Visitor Improvement Funds	990,944	768,767	222,177	64%	1,537,534
Inheritance Tax & Keno Funds	3,939,975	1,416,281	2,523,695	139%	2,832,561
Bond Funds	714,788	715,101	(313)	50%	1,430,202
Sinking Fund	1,138,178	2,423,461	(1,285,283)	23%	4,846,921
Landfill Funds	3,690,234	2,974,372	715,862	62%	5,948,744
Sewer Funds	2,844,756	1,751,572	1,093,184	81%	3,503,144
Grant Funds	1,026,190	1,127,370	(101,180)	46%	2,254,739
Information Systems & GIS	2,063,657	2,210,558	(146,901)	47%	4,421,116
Fleet Services	1,058,980	649,748	409,232	81%	1,299,496
All Other	1,014,334	508,020	506,314	100%	1,016,040
<b>Total - All Funds</b>	<b>\$ 67,568,948</b>	<b>\$ 60,264,757</b>	<b>\$ 7,304,191</b>	<b>56%</b>	<b>\$ 120,529,514</b>
<b>CASH - Carryforward from prior year (all funds)</b>					<b>\$ 55,640,216</b>
<b>TOTAL BUDGET</b>					<b>\$ 176,169,730</b>

<b>EXPENSES</b>					
Fund/Department	Actual YTD 12/31/2019	Budget YTD 12/31/2019	Actual vs. Budget Better (Worse)	% of budget Spent YTD	FISCAL 2020 BUDGET
<b>General Fund</b>	<b>\$ 37,855,209</b>	<b>\$ 39,832,392</b>	<b>\$ 1,977,183</b>	<b>48%</b>	<b>\$ 79,664,784</b>
Public Works Funds	12,851,551	17,274,420	4,422,869	37%	34,548,840
E-911 Funds	2,293,985	2,733,124	439,139	42%	5,466,247
Child Support Funds	839,275	851,535	12,260	49%	1,703,069
Tourism & Visitor Improvement Funds	676,838	955,605	278,767	35%	1,911,209
Inheritance Tax & Keno Funds	1,922,991	3,993,018	2,070,027	24%	7,986,036
Bond Funds	2,249,344	1,431,494	(817,851)	79%	2,862,987
Sinking Fund	-	3,681,185	3,681,185	0%	7,362,370
Landfill Funds	4,023,404	6,281,842	2,258,438	32%	12,563,684
Sewer Funds	2,417,874	5,803,243	3,385,369	21%	11,606,485
Grant Funds	1,313,702	1,300,632	(13,071)	51%	2,601,263
Information Systems & GIS	2,602,509	2,229,374	(373,136)	58%	4,458,747
Fleet Services	661,597	675,420	13,823	49%	1,350,839
All Other	360,475	1,041,585	681,110	17%	2,083,170
<b>Total - All Funds</b>	<b>\$ 70,068,754</b>	<b>\$ 88,084,865</b>	<b>\$ 18,016,111</b>	<b>40%</b>	<b>\$ 176,169,730</b>