

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0100 COUNTY GENERAL

002019 COUNTY CLERK LOCAL REVENUE

432702 SPECIAL DESIGNATED LICENSES	-1,000	0	-1,000	-120.00	.00	-880.00	12.0%
437103 MISC COLLECTIONS	-74	0	-74	.00	.00	-74.48	.0%
437104 PUBLICATION FEES	-100	0	-100	-42.00	.00	-58.00	42.0%
437105 MARRIAGE LICENSES	-25,000	0	-25,000	-9,850.00	.00	-15,150.00	39.4%
437107 VACATION FEES	-50	0	-50	.00	.00	-50.00	.0%
437109 CERTIFIED COPIES-MARRIAGE LI	-15,000	0	-15,000	-6,150.00	.00	-8,850.00	41.0%
437111 LOCKSMITH LICENSES	-20	0	-20	.00	.00	-20.00	.0%
438015 PASSPORT FEES	-25,000	0	-25,000	-12,600.00	.00	-12,400.00	50.4%
438017 PASSPORT PHOTO FEES	-10,000	0	-10,000	-3,972.00	.00	-6,028.00	39.7%
TOTAL COUNTY CLERK LOCAL REVENUE	-76,244	0	-76,244	-32,734.00	.00	-43,510.48	42.9%

003019 TREASURER LOCAL REVENUE

432101 TRAILER COURT LICENSE	-35	0	-35	.00	.00	-35.00	.0%
436002 COUNTY SHARE MV REGISTRATION	-500,000	0	-500,000	-220,364.56	.00	-279,635.44	44.1%
436005 DISTRESS-REDEMP.-TAX SALE	-100	0	-100	-17.00	.00	-83.00	17.0%
436007 ADVERTISING FEE	-11,000	0	-11,000	-95.00	.00	-10,905.00	.9%
436010 SNOWMOBILE	-5	0	-5	.00	.00	-5.00	.0%
436015 COUNTER FEES	-7,000	0	-7,000	-6,348.00	.00	-652.00	90.7%
436101 HOMESTEAD EXEMPTION COMM.	-250,000	0	-250,000	-21,628.10	.00	-228,371.90	8.7%
436103 SALES TAX COMMISSION	-50,000	0	-50,000	-58,251.48	.00	8,251.48	116.5%
436108 MV FEE COMMISSIONS	-20,000	0	-20,000	-102,030.20	.00	82,030.20	510.2%
436301 PROPERTY TAX COMMISSION	-3,360,000	0	-3,360,000	-1,503,540.02	.00	-1,856,459.98	44.7%
436302 SP/ASSESSMENTS COMMISSIONS	-400,000	0	-400,000	-160,578.91	.00	-239,421.09	40.1%
436304 DRAINAGE COMMISSION	-180	0	-180	-40.15	.00	-139.85	22.3%
436307 MOTOR VEHICLE TAX COMMISSION	0	0	0	-68,123.45	.00	68,123.45	100.0%
436501 MISC FEES AND COMM-TREASURER	-50,000	0	-50,000	-70.00	.00	-49,930.00	.1%
451001 INTEREST ON INVESTMENTS	-650,000	0	-650,000	-635,763.17	.00	-14,236.83	97.8%
TOTAL TREASURER LOCAL REVENUE	-5,298,320	0	-5,298,320	-2,776,850.04	.00	-2,521,469.96	52.4%

004019 REG OF DEEDS LOCAL REVENUE

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439401 FILING AND REC FEES-REG.DEED	-700,000	0	-700,000	-420,782.06	.00	-279,217.94	60.1%	
439402 DOC STAMP 33%-REG. DEEDS	-600,000	0	-600,000	-233,030.70	.00	-366,969.30	38.8%	
TOTAL REG OF DEEDS LOCAL REVENUE	-1,300,000	0	-1,300,000	-653,812.76	.00	-646,187.24	50.3%	
006019 ELECTION LOCAL REVENUE								
439303 ELECTION COSTS RECOVERED	-200,000	0	-200,000	-55,735.14	.00	-144,264.86	27.9%	
439304 VOTER REG. AND MISC. FEES	-100	0	-100	.00	.00	-100.00	.0%	
TOTAL ELECTION LOCAL REVENUE	-200,100	0	-200,100	-55,735.14	.00	-144,364.86	27.9%	
007019 CLERK DIST COURT LOCAL REVENUE								
438001 FILING FEES-DIST. COURT	-110,000	0	-110,000	-44,481.82	.00	-65,518.18	40.4%	
438002 FILING FEES-JUV. COURT	-100	0	-100	.00	.00	-100.00	.0%	
438008 JUVENILE REIMB - CARE	0	0	0	-20.00	.00	20.00	100.0%	
438009 ATTORNEY REIMBURSEMENTS	-2,000	0	-2,000	-1,926.00	.00	-74.00	96.3%	
438012 DIVERSION COMMUNITY SERVICE	-2,000	0	-2,000	-260.00	.00	-1,740.00	13.0%	
438016 LAB FEES	-100	0	-100	-30.00	.00	-70.00	30.0%	
451003 INTEREST-DISTRICT COURT	-400	0	-400	-105.20	.00	-294.80	26.3%	
TOTAL CLERK DIST COURT LOCAL REVENUE	-114,600	0	-114,600	-46,823.02	.00	-67,776.98	40.9%	
009019 COUNTY ATTY LOCAL REVENUE								
439601 CHECK COLL. FEE-CO. ATTORNEY	-500	0	-500	-310.00	.00	-190.00	62.0%	
439607 STOP PRG REIMBURSTMENT	-15,000	0	-15,000	-6,349.74	.00	-8,650.26	42.3%	
TOTAL COUNTY ATTY LOCAL REVENUE	-15,500	0	-15,500	-6,659.74	.00	-8,840.26	43.0%	
009029 CTY ATTY FED REVENUES								
447407 DOMESTIC VIOLENCE ATTY REIMB	-25,000	0	-25,000	-15,378.50	.00	-9,621.50	61.5%	
TOTAL CTY ATTY FED REVENUES	-25,000	0	-25,000	-15,378.50	.00	-9,621.50	61.5%	
009039 CTY ATTY STATE REV								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
433071 MENTAL HEALTH ATTY REIMB	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
TOTAL CTY ATTY STATE REV	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
010019 SHERIFF LOCAL REVENUE								
433047 STOP COORDINATOR REIMB	-45,000	0	-45,000	-20,011.94	.00	-24,988.06	44.5%	
433049 FALSE ALARM FEES	-2,000	0	-2,000	-450.00	.00	-1,550.00	22.5%	
439501 SERVICE FEES-SHERIFF	-150,000	0	-150,000	-30,772.75	.00	-119,227.25	20.5%	
439502 MILEAGE AND COSTS REF.-SHERI	-12,000	0	-12,000	-3,292.23	.00	-8,707.77	27.4%	
439503 LAW ENFORCE CONTRACT-SHERIFF	-555,000	0	-555,000	-99,259.00	.00	-455,741.00	17.9%	
439505 PRISONER BOARD REIMB-SHERIFF	-5,000	0	-5,000	-32,112.00	.00	27,112.00	642.2%	
439506 MISC REVENUE-SHERIFF	-15,000	0	-15,000	-6,802.19	.00	-8,197.81	45.3%	
439508 HOUSE ARREST-SHERIFF	-15,000	0	-15,000	-7,057.50	.00	-7,942.50	47.1%	
439509 GUN REGISTRATION FEES	-10,000	0	-10,000	-3,852.00	.00	-6,148.00	38.5%	
439510 VIN INSPECTION FEES-SHERIFF	-100,000	0	-100,000	-31,186.00	.00	-68,814.00	31.2%	
439515 COMMISSARY	-25,000	0	-25,000	-6,839.93	.00	-18,160.07	27.4%	
439516 OUT OF COUNTY JUVENILE	-25,000	0	-25,000	-4,211.20	.00	-20,788.80	16.8%	
439517 TOWING LOT FEES	-200,000	0	-200,000	-50,147.63	.00	-149,852.37	25.1%	
440604 TELEPHONE COMMISSION	-50,000	0	-50,000	-19,098.39	.00	-30,901.61	38.2%	
440605 ATM FEES	-300	0	-300	-42.50	.00	-257.50	14.2%	
TOTAL SHERIFF LOCAL REVENUE	-1,209,300	0	-1,209,300	-315,135.26	.00	-894,164.74	26.1%	
010029 SHERIFF FEDERAL REVENUE								
433022 TRAFFIC ENFORCEMENT GRANT	-5,000	0	-5,000	-4,758.37	.00	-241.63	95.2%	
433030 GRANT FUNDS	-5,000	0	-5,000	-23,089.77	.00	18,089.77	461.8%	
433044 MISC OVERTIME REIMBURSEMENT	-5,000	0	-5,000	-1,100.11	.00	-3,899.89	22.0%	
433045 CYBER CRIMES REIMBURSEMENT	-10,000	0	-10,000	-1,381.13	.00	-8,618.87	13.8%	
439507 PRISONER BOARD-SHEF-FED	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL SHERIFF FEDERAL REVENUE	-25,500	0	-25,500	-30,329.38	.00	4,829.38	118.9%	
010039 SHERIFF STATE REVENUE								
434415 PROBATION REIMB-HOUSING	-550,000	0	-550,000	-102,570.00	.00	-447,430.00	18.6%	

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434416 PROBATION REIMB SERVICES	-300,000	0	-300,000	-36,086.00	.00	-263,914.00	12.0%	
439519 SCHOOL LUNCH REIMBURSEMENT	-20,000	0	-20,000	-2,511.24	.00	-17,488.76	12.6%	
TOTAL SHERIFF STATE REVENUE	-870,000	0	-870,000	-141,167.24	.00	-728,832.76	16.2%	
011019 PLANNING & ZONING LOCAL REV								
432501 BUILDING PERMITS	-800,000	0	-800,000	-346,939.38	.00	-453,060.62	43.4%	
432502 PLAT REVIEW FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
432503 GRADING PERMITS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
439856 WATER CONNECTION COMMISSION	-50	0	-50	.00	.00	-50.00	.0%	
TOTAL PLANNING & ZONING LOCAL REV	-825,050	0	-825,050	-346,939.38	.00	-478,110.62	42.1%	
014019 COUNTY COURT LOCAL REVENUE								
439001 COURT COST REFUND-CO CRT	-7,000	0	-7,000	-2,622.01	.00	-4,377.99	37.5%	
439101 ALCOHOL TESTS	-8,000	0	-8,000	-2,305.00	.00	-5,695.00	28.8%	
TOTAL COUNTY COURT LOCAL REVENUE	-15,000	0	-15,000	-4,927.01	.00	-10,072.99	32.8%	
020019 DIVERSION LOCAL REVENUE								
440411 VICTIM IMPACT PANEL INCOME	-3,500	0	-3,500	-680.00	.00	-2,820.00	19.4%	
440412 ADULT SHOPLIFTERS	-9,000	0	-9,000	-950.00	.00	-8,050.00	10.6%	
440413 FELONY DIVERSION	-3,000	0	-3,000	-1,350.00	.00	-1,650.00	45.0%	
456001 ASAP REVENUE	-140,000	0	-140,000	-42,298.00	.00	-97,702.00	30.2%	
456002 JUVENILE INTAKE PROGRAM	-40,000	0	-40,000	-9,456.00	.00	-30,544.00	23.6%	
456003 DIVERSION RESTITUTION-JUV	-1,000	0	-1,000	-1,225.94	.00	225.94	122.6%	
456004 ALCOHOL ED CLASS FEES	-25,000	0	-25,000	-4,400.00	.00	-20,600.00	17.6%	
456005 JUVENILE INTAKE-PEER COURT	-3,000	0	-3,000	-620.00	.00	-2,380.00	20.7%	
456011 ADULT MENTAL HEALTH	-3,000	0	-3,000	-2,065.00	.00	-935.00	68.8%	
456012 DIVERSION RESTITUTION-ADULT	-10,000	0	-10,000	-6,797.05	.00	-3,202.95	68.0%	
TOTAL DIVERSION LOCAL REVENUE	-237,500	0	-237,500	-69,841.99	.00	-167,658.01	29.4%	
021019 COMM SERV LOCAL REV								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
447405 COMMUNITY SERVICE	-6,000	0	-6,000	-2,970.00	.00	-3,030.00	49.5%	
TOTAL COMM SERV LOCAL REV	-6,000	0	-6,000	-2,970.00	.00	-3,030.00	49.5%	
029019 WEEDLOCREV								
431701 SPECIAL ASSESSMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
TOTAL WEEDLOCREV	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
030019 INFO SYSTEMS LOCAL REVENUES								
444001 DATA PROCESSING SERVICES	-200	0	-200	.00	.00	-200.00	.0%	
444006 HEALTH DEPT SERVICE	-8,000	0	-8,000	-2,214.77	.00	-5,785.23	27.7%	
444007 DATA PROCESSING - PAPIILLION	-315,000	0	-315,000	-49,093.75	.00	-265,906.25	15.6%	
453203 MISCELLANEOUS REFUNDS	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL INFO SYSTEMS LOCAL REVENUES	-323,700	0	-323,700	-51,308.52	.00	-272,391.48	15.9%	
031019 GIS LOCAL REVENUES								
435101 INTERGOVERNMENTAL PAYMENTS	0	0	0	-76,686.00	.00	76,686.00	100.0%	
444001 DATA PROCESSING SERVICES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
444008 GIS SERVICES	0	0	0	-48.00	.00	48.00	100.0%	
TOTAL GIS LOCAL REVENUES	-75,000	0	-75,000	-76,734.00	.00	1,734.00	102.3%	
032019 FLEET LOCAL REVENUES								
442101 VEHICLE MAINTENANCE FEES	0	0	0	-63,718.45	.00	63,718.45	100.0%	
453203 MISCELLANEOUS REFUNDS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
TOTAL FLEET LOCAL REVENUES	-3,000	0	-3,000	-63,718.45	.00	60,718.45	2123.9%	
035029 COUNTY WIDE FEDERAL REVENUE								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433903 CIVIL DEFENSE	-75,000	0	-75,000	-18,797.07	.00	-56,202.93	25.1%
TOTAL COUNTY WIDE FEDERAL REVENUE	-75,000	0	-75,000	-18,797.07	.00	-56,202.93	25.1%

037019 COUNTY WIDE LOCAL REVENUE

430546 2020 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	-3,186,808.63	.00	-913,191.37	77.7%
430547 2021 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	.00	.00	-4,100,000.00	.0%
435101 INTERGOVERNMENTAL PAYMENTS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
435301 IN LIEU-1957&PRIOR-\$8095.71	-738	0	-738	.00	.00	-738.00	.0%
435302 IN LIEU-5% GROSS REVENUE	-760,000	0	-760,000	.00	.00	-760,000.00	.0%
435303 IN LIEU HOUSING AUTHORITY	-100	0	-100	.00	.00	-100.00	.0%
435311 IN LIEU-1957 & PRIOR-\$210.49	-30	0	-30	-15.79	.00	-14.21	52.6%
435707 MENTAL HEALTH BOARD REIMB	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
440501 HUMANE OFFICER FEES	-321,350	0	-321,350	-64,053.04	.00	-257,296.96	19.9%
440601 VENDING MACHINES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
440605 ATM FEES	-1,000	0	-1,000	-217.50	.00	-782.50	21.8%
442102 INTERNAL FINANCING-PW	-333,745	0	-333,745	.00	.00	-333,745.00	.0%
442103 INTERNAL FINANCING-PS	-211,893	0	-211,893	.00	.00	-211,893.00	.0%
445002 COPIES	-50	0	-50	-31.50	.00	-18.50	63.0%
445004 CABLE TV COMMISSION	-900,000	0	-900,000	-8,401.95	.00	-891,598.05	.9%
447001 OVERLOAD FINES - 25%	-8,000	0	-8,000	-2,843.75	.00	-5,156.25	35.5%
450002 OFFICE RENTAL	-60,000	0	-60,000	-7,468.80	.00	-52,531.20	12.4%
450005 PROBATION REIMB CASS/OTOE	-8,000	0	-8,000	-7,209.19	.00	-790.81	90.1%
453005 LEASE OF LAND	-45,000	0	-45,000	-6,568.96	.00	-38,431.04	14.6%
453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	-2,564.28	.00	-22,435.72	10.3%
453203 MISCELLANEOUS REFUNDS	-50,000	0	-50,000	-80,756.98	.00	30,756.98	161.5%
453213 FUEL CARD REFUND	0	0	0	-214.41	.00	214.41	100.0%
454001 MISCELLANEOUS REVENUE	-15,000	0	-15,000	-2,320.00	.00	-12,680.00	15.5%
TOTAL COUNTY WIDE LOCAL REVENUE	-11,142,406	0	-11,142,406	-3,369,474.78	.00	-7,772,931.22	30.2%

037029 COUNTY WIDE FEDERAL REVENUES

433402 FEMA STORM REIMBURSEMENT	-118,326	0	-118,326	.00	.00	-118,326.00	.0%
433404 FEDERAL PANDEMIC REIMB	-470,000	0	-470,000	.00	.00	-470,000.00	.0%
454001 MISCELLANEOUS REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL COUNTY WIDE FEDERAL REVENUES	-591,326	0	-591,326	.00	.00	-591,326.00	.0%

037039 COUNTY WIDE STATE REVENUE

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433402 FEMA STORM REIMBURSEMENT	-19,212	0	-19,212	.00	.00	-19,212.00	.0%	
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-219,641.35	.00	219,641.35	100.0%	
434502 INSURANCE TAX ALLOCATION	-375,000	0	-375,000	.00	.00	-375,000.00	.0%	
434503 CARLINE TAX ALLOCATION	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
434601 MOTOR VEHICLE PRO RATE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL COUNTY WIDE STATE REVENUE	-554,212	0	-554,212	-219,641.35	.00	-334,570.65	39.6%	
037049 COUNTY WIDE PROPERTY TAXES								
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-73.86	.00	73.86	100.0%	
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-1,004.35	.00	1,004.35	100.0%	
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-406,798.32	.00	406,798.32	100.0%	
430341 2015 REAL ESTATE TAX	0	0	0	-27.94	.00	27.94	100.0%	
430342 2016 REAL ESTATE TAXES	0	0	0	-12.63	.00	12.63	100.0%	
430343 2017 REAL ESTATE TAX	0	0	0	-752.15	.00	752.15	100.0%	
430344 2018 REAL ESTATE TAX	0	0	0	-976.11	.00	976.11	100.0%	
430345 2019 REAL ESTATE TAX	0	0	0	-16,753,481.78	.00	16,753,481.78	100.0%	
430346 2020 REAL ESTATE TAX	-48,324,938	0	-48,324,938	.00	.00	-48,324,938.00	.0%	
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-27,580.11	.00	27,580.11	100.0%	
TOTAL COUNTY WIDE PROPERTY TAXES	-48,324,938	0	-48,324,938	-17,190,707.25	.00	-31,134,230.75	35.6%	
037059 COUNTY WIDE TRANSFERS								
459002 INTERFUND TRANSFER	-244,500	0	-244,500	.00	.00	-244,500.00	.0%	
TOTAL COUNTY WIDE TRANSFERS	-244,500	0	-244,500	.00	.00	-244,500.00	.0%	
038019 COMMUNITY CORR LOC REV								
435101 INTERGOVERNMENTAL PAYMENTS	-30,000	0	-30,000	-16,172.34	.00	-13,827.66	53.9%	
439103 DRUG TESTS	-150	0	-150	-60.00	.00	-90.00	40.0%	
439524 ELECTRONIC MONITORING	-18,000	0	-18,000	-3,328.00	.00	-14,672.00	18.5%	
439525 PRETRIAL SUPERVISION	-12,000	0	-12,000	-2,080.00	.00	-9,920.00	17.3%	
TOTAL COMMUNITY CORR LOC REV	-60,150	0	-60,150	-21,640.34	.00	-38,509.66	36.0%	
TOTAL COUNTY GENERAL	-71,660,346	0	-71,660,346	-25,511,325.22	.00	-46,149,021.26	35.6%	

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0200	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0200 PUBLIC WORKS								
2002519 PUBLIC WORKS LOCAL REVENUE								
431701	SPECIAL ASSESSMENTS	-105,000	0	-105,000	-1,845.05	.00	-103,154.95	1.8%
432502	PLAT REVIEW FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
435301	IN LIEU-1957&PRIOR-\$8095.71	-275	0	-275	.00	.00	-275.00	.0%
435311	IN LIEU-1957 & PRIOR-\$210.49	-11	0	-11	-5.53	.00	-5.47	50.3%
453102	INSURANCE SETTLEMENTS	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
453203	MISCELLANEOUS REFUNDS	-75,000	0	-75,000	-13,524.00	.00	-61,476.00	18.0%
	TOTAL PUBLIC WORKS LOCAL REVENUE	-225,286	0	-225,286	-15,374.58	.00	-209,911.42	6.8%
2002529 PUBLIC WORKS FEDERAL REVENUE								
433402	FEMA STORM REIMBURSEMENT	-554,413	0	-554,413	.00	.00	-554,413.00	.0%
	TOTAL PUBLIC WORKS FEDERAL REVENUE	-554,413	0	-554,413	.00	.00	-554,413.00	.0%
2002539 PUBLIC WORKS STATE REVENUE								
433402	FEMA STORM REIMBURSEMENT	-92,402	0	-92,402	.00	.00	-92,402.00	.0%
434603	MV FEE	-1,004,155	0	-1,004,155	-195,843.92	.00	-808,311.00	19.5%
434702	INCENTIVE PAYMENTS	-12,750	0	-12,750	.00	.00	-12,750.00	.0%
	TOTAL PUBLIC WORKS STATE REVENUE	-1,109,307	0	-1,109,307	-195,843.92	.00	-913,463.00	17.7%
2002559 PUBLIC WORKS TRANSFER REV								
459002	INTERFUND TRANSFER	-5,630,000	0	-5,630,000	.00	.00	-5,630,000.00	.0%
	TOTAL PUBLIC WORKS TRANSFER REV	-5,630,000	0	-5,630,000	.00	.00	-5,630,000.00	.0%
	TOTAL PUBLIC WORKS	-7,519,006	0	-7,519,006	-211,218.50	.00	-7,307,787.42	2.8%

0205 PW - ASIP

2052519 PUBLIC WORKS-ASIP FEES LOC REV

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03									
0205	PW - ASIP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
432504	ASIP FEES-SOUTHEAST	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
432505	ASIP FEES-SOUTHWEST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
432509	ASIP FEES-NORTHWEST	-512,272	0	-512,272	-224,316.44	.00	-287,955.09	43.8%	
	TOTAL PUBLIC WORKS-ASIP FEES LOC REV	-547,272	0	-547,272	-224,316.44	.00	-322,955.09	41.0%	
	TOTAL PW - ASIP	-547,272	0	-547,272	-224,316.44	.00	-322,955.09	41.0%	
0206 PW - ROAD PROJECTS									
2062519 ROAD PROJECTS LOC REV									
435101	INTERGOVERNMENTAL PAYMENTS	-1,474,577	0	-1,474,577	-270,806.66	.00	-1,203,770.76	18.4%	
	TOTAL ROAD PROJECTS LOC REV	-1,474,577	0	-1,474,577	-270,806.66	.00	-1,203,770.76	18.4%	
2062539 PUBLICWORKSSTATEREVENUE									
434701	HIGHWAY/STREET ALLOCATION	-11,057,248	0	-11,057,248	-2,813,823.97	.00	-8,243,424.03	25.4%	
434704	HIGHWAY BUYBACK-ROADS	-602,403	0	-602,403	.00	.00	-602,403.00	.0%	
434705	HIGHWAY BUYBACK-BRIDGES	-313,969	0	-313,969	.00	.00	-313,969.00	.0%	
	TOTAL PUBLICWORKSSTATEREVENUE	-11,973,620	0	-11,973,620	-2,813,823.97	.00	-9,159,796.03	23.5%	
2062559 ROAD PROJECTS XFR									
459002	INTERFUND TRANSFER	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%	
	TOTAL ROAD PROJECTS XFR	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%	
	TOTAL PW - ROAD PROJECTS	-16,448,197	0	-16,448,197	-3,084,630.63	.00	-13,363,566.79	18.8%	
0941 E911 COMMUNICATIONS									
9412219 E911 EM LOCAL REVENUE									

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
0941	E911 COMMUNICATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
444001	DATA PROCESSING SERVICES	-6,120	0	-6,120	-1,530.00	.00	-4,590.00	25.0%
453450	E911 SURCHARGE	-432,887	0	-432,887	-124,549.63	.00	-308,337.54	28.8%
	TOTAL E911 EM LOCAL REVENUE	-439,007	0	-439,007	-126,079.63	.00	-312,927.54	28.7%
9412229 E911 EM FEDERAL REVENUE								
433402	FEMA STORM REIMBURSEMENT	-3,051	0	-3,051	.00	.00	-3,051.00	.0%
	TOTAL E911 EM FEDERAL REVENUE	-3,051	0	-3,051	.00	.00	-3,051.00	.0%
9412239 E911 EM STATE REVENUE								
433403	STATE STORM REIMB	-509	0	-509	.00	.00	-509.00	.0%
	TOTAL E911 EM STATE REVENUE	-509	0	-509	.00	.00	-509.00	.0%
9412259 E911 EM TRANSFER REVENUE								
459002	INTERFUND TRANSFER	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
	TOTAL E911 EM TRANSFER REVENUE	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
	TOTAL E911 COMMUNICATIONS	-4,842,567	0	-4,842,567	-126,079.63	.00	-4,716,487.54	2.6%
0943 E911 WIRELESS SERVICE								
9432219 E911 WIRELESS SERVICE								
453450	E911 SURCHARGE	-249,915	0	-249,915	-45,438.98	.00	-204,476.02	18.2%
	TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-45,438.98	.00	-204,476.02	18.2%
	TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-45,438.98	.00	-204,476.02	18.2%
0944 E911 WIRELESS SINKING								
9442219	E911 WIRELESS SINKING LOC REV							

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
0944	E911 WIRELESS SINKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
453203	MISCELLANEOUS REFUNDS	-1	0	-1	.00	.00	-.72	.0%
	TOTAL E911 WIRELESS SINKING LOC REV	-1	0	-1	.00	.00	-.72	.0%
	TOTAL E911 WIRELESS SINKING	-1	0	-1	.00	.00	-.72	.0%
0960 PLANNING-WIRELESS TOWERS								
9601119 PLANNING WIRELESS TOWERS-LOCAL								
432507	CELL TOWER APPLICATION FEES	-20,001	0	-20,001	.00	.00	-20,000.52	.0%
	TOTAL PLANNING WIRELESS TOWERS-LOCAL	-20,001	0	-20,001	.00	.00	-20,000.52	.0%
	TOTAL PLANNING-WIRELESS TOWERS	-20,001	0	-20,001	.00	.00	-20,000.52	.0%
0980 CHILD SUPPORT DISTRICT COURT								
9800729 CSDC CDC FEDERAL REVENUE								
438201	REIMB IV-D COSTS	-115,650	0	-115,650	-39,557.92	.00	-76,091.68	34.2%
	TOTAL CSDC CDC FEDERAL REVENUE	-115,650	0	-115,650	-39,557.92	.00	-76,091.68	34.2%
	TOTAL CHILD SUPPORT DISTRICT COURT	-115,650	0	-115,650	-39,557.92	.00	-76,091.68	34.2%
0985 CHILD SUPPORT COUNTY ATTORNEY								
9852619 CSCA CA LOCAL REVENUE								
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.43	.0%
	TOTAL CSCA CA LOCAL REVENUE	0	0	0	.00	.00	-.43	.0%
9852629 CSCA CA FEDERAL REVENUE								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
439603 CO. ATTY-TITLE IV REIMB.	-1,396,500	0	-1,396,500	-278,095.58	.00	-1,118,404.42	19.9%	
TOTAL CSCA CA FEDERAL REVENUE	-1,396,500	0	-1,396,500	-278,095.58	.00	-1,118,404.42	19.9%	
9852639 CSCA CA STATE REVENUE								
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-985.42	.00	985.42	100.0%	
TOTAL CSCA CA STATE REVENUE	0	0	0	-985.42	.00	985.42	100.0%	
9852649 CSCA CA PROPERTY TAX REVENUE								
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-1.24	.00	1.24	100.0%	
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-6.65	.00	6.65	100.0%	
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-1,825.38	.00	1,825.38	100.0%	
430341 2015 REAL ESTATE TAX	0	0	0	-.16	.00	.16	100.0%	
430342 2016 REAL ESTATE TAXES	0	0	0	-.17	.00	.17	100.0%	
430343 2017 REAL ESTATE TAX	0	0	0	-12.47	.00	12.47	100.0%	
430344 2018 REAL ESTATE TAX	0	0	0	-6.34	.00	6.34	100.0%	
430345 2019 REAL ESTATE TAX	0	0	0	-75,166.37	.00	75,166.37	100.0%	
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-123.75	.00	123.75	100.0%	
TOTAL CSCA CA PROPERTY TAX REVENUE	0	0	0	-77,142.53	.00	77,142.53	100.0%	
9852659 CSCA CA TRANSFER REVENUE								
459002 INTERFUND TRANSFER	-130,000	0	-130,000	.00	.00	-130,000.00	.0%	
TOTAL CSCA CA TRANSFER REVENUE	-130,000	0	-130,000	.00	.00	-130,000.00	.0%	
TOTAL CHILD SUPPORT COUNTY ATTORNEY	-1,526,500	0	-1,526,500	-356,223.53	.00	-1,170,276.90	23.3%	
0986 CHILD SUPPORT INCENTIVE								
9862619 CHILD SUPPORT INCENTIVE L REV								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
0986	CHILD SUPPORT INCENTIVE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
453203	MISCELLANEOUS REFUNDS	-1	0	-1	.00	.00	-.98	.0%
	TOTAL CHILD SUPPORT INCENTIVE L REV	-1	0	-1	.00	.00	-.98	.0%
	TOTAL CHILD SUPPORT INCENTIVE	-1	0	-1	.00	.00	-.98	.0%
0990 TOURISM								
9902719 TOURISM LOCAL REVENUE								
431503	LODGING TAX-VISITOR PROM	-200,000	0	-200,000	-104,478.88	.00	-95,521.61	52.2%
454001	MISCELLANEOUS REVENUE	0	0	0	-1,095.00	.00	1,095.00	100.0%
	TOTAL TOURISM LOCAL REVENUE	-200,000	0	-200,000	-105,573.88	.00	-94,426.61	52.8%
	TOTAL TOURISM	-200,000	0	-200,000	-105,573.88	.00	-94,426.61	52.8%
0991 VISITORS IMPROVEMENT FUND								
9912719 VIS IMP TOUR LOCAL REVENUE								
431504	LODGING TAX - VISITOR IMP	-200,001	0	-200,001	-104,478.86	.00	-95,521.95	52.2%
	TOTAL VIS IMP TOUR LOCAL REVENUE	-200,001	0	-200,001	-104,478.86	.00	-95,521.95	52.2%
	TOTAL VISITORS IMPROVEMENT FUND	-200,001	0	-200,001	-104,478.86	.00	-95,521.95	52.2%
1200 UNEMPLOYMENT COMPENSATION								
12003519 UNEMPLOYMENT COMP LOC REV								
435311	IN LIEU-1957 & PRIOR-\$210.49	0	0	0	.00	.00	.00	.0%
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.44	.0%
	TOTAL UNEMPLOYMENT COMP LOC REV	0	0	0	.00	.00	-.44	.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
1200	UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00	-.44	.0%
1500 COUNTY MEDICAL RELIEF								
15002419 CTY MED HS LOCAL REVENUE								
435311	IN LIEU-1957 & PRIOR-\$210.49	0	0	0	.00	.00	.00	.0%
454001	MISCELLANEOUS REVENUE	0	0	0	.00	.00	-.28	.0%
	TOTAL CTY MED HS LOCAL REVENUE	0	0	0	.00	.00	-.28	.0%
	TOTAL COUNTY MEDICAL RELIEF	0	0	0	.00	.00	-.28	.0%
1700 STATE INSTITUTIONS								
17003519 ST INSTIT OTH LOCAL REVENUES								
454001	MISCELLANEOUS REVENUE	0	0	0	.00	.00	-.37	.0%
	TOTAL ST INSTIT OTH LOCAL REVENUES	0	0	0	.00	.00	-.37	.0%
	TOTAL STATE INSTITUTIONS	0	0	0	.00	.00	-.37	.0%
1800 REG OF DEEDS P&M TECH								
18000419 REG OF DEEDS P&M TECH REV								
439403	FILING & RECORDING-TECHNOLOG	-50,001	0	-50,001	-61,882.50	.00	11,881.94	123.8%
	TOTAL REG OF DEEDS P&M TECH REV	-50,001	0	-50,001	-61,882.50	.00	11,881.94	123.8%
	TOTAL REG OF DEEDS P&M TECH	-50,001	0	-50,001	-61,882.50	.00	11,881.94	123.8%
2360 COUNTY DRUG ENFORCEMENT								
23603519 CTY DRENF OTH LOCAL REV								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03									
2360	COUNTY DRUG ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
447504	DRUG LAW ENFORCE~CO. ATTY.	-5,001	0	-5,001	.00	.00	-5,000.52	.0%	
	TOTAL CTY DRENF OTH LOCAL REV	-5,001	0	-5,001	.00	.00	-5,000.52	.0%	
	TOTAL COUNTY DRUG ENFORCEMENT	-5,001	0	-5,001	.00	.00	-5,000.52	.0%	
2372 FG-TITLE 1D									
23721029 FGITL1D SH FEDERAL REV									
433030	GRANT FUNDS	-38,123	0	-38,123	-12,573.99	.00	-25,548.88	33.0%	
	TOTAL FGITL1D SH FEDERAL REV	-38,123	0	-38,123	-12,573.99	.00	-25,548.88	33.0%	
	TOTAL FG-TITLE 1D	-38,123	0	-38,123	-12,573.99	.00	-25,548.88	33.0%	
2373 FG-JABG INTEREST TECH									
23732029 FG-JABG INT TECH FED REV									
433030	GRANT FUNDS	-1,828	0	-1,828	.00	.00	-1,828.00	.0%	
	TOTAL FG-JABG INT TECH FED REV	-1,828	0	-1,828	.00	.00	-1,828.00	.0%	
	TOTAL FG-JABG INTEREST TECH	-1,828	0	-1,828	.00	.00	-1,828.00	.0%	
2375 STATE EDUCATION REIMBURSEMENT									
23751039 STATE ED REIMB ST REV									
439520	STATE EDUCATIONAL REIMB	-806,794	0	-806,794	-252,167.44	.00	-554,626.76	31.3%	
	TOTAL STATE ED REIMB ST REV	-806,794	0	-806,794	-252,167.44	.00	-554,626.76	31.3%	
	TOTAL STATE EDUCATION REIMBURSEMENT	-806,794	0	-806,794	-252,167.44	.00	-554,626.76	31.3%	

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
2383	SG-JUSTICE REINVESTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2383 SG-JUSTICE REINVESTMENT								
23831019 SG-JUSTICE REINVEST LOC REV								
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.27	.0%
	TOTAL SG-JUSTICE REINVEST LOC REV	0	0	0	.00	.00	-.27	.0%
23831039 SG-JUSTICE REINV STATE REV								
433030	GRANT FUNDS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
	TOTAL SG-JUSTICE REINV STATE REV	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
	TOTAL SG-JUSTICE REINVESTMENT	-50,000	0	-50,000	.00	.00	-50,000.27	.0%
2387 LB561 GRANT								
23871539 SG-LB561 2020 FY STATE REV								
433030	GRANT FUNDS	-125,798	0	-125,798	-125,797.02	.00	-1.17	100.0%
433130	GRANT FUNDS 2021 FY	-548,626	0	-548,626	-32,671.70	.00	-515,954.30	6.0%
	TOTAL SG-LB561 2020 FY STATE REV	-674,424	0	-674,424	-158,468.72	.00	-515,955.47	23.5%
	TOTAL LB561 GRANT	-674,424	0	-674,424	-158,468.72	.00	-515,955.47	23.5%
2410 FED FORFEITURES-SHERIFF								
24101019 FFORF SH LOCAL REVENUE								
451001	INTEREST ON INVESTMENTS	-1	0	-1	.00	.00	-.84	.0%
	TOTAL FFORF SH LOCAL REVENUE	-1	0	-1	.00	.00	-.84	.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
24101029 FFORF SH FED REVENUE								
433096 FEDERAL FORFEITURE	0	0	0	-3,248.80	.00	3,248.80	100.0%	
TOTAL FFORF SH FED REVENUE	0	0	0	-3,248.80	.00	3,248.80	100.0%	
TOTAL FED FORFEITURES-SHERIFF	-1	0	-1	-3,248.80	.00	3,247.96*****%		
2411 FED FORFEITURE-CA								
24110919 FFORF CA LOCAL REVENUE								
451001 INTEREST ON INVESTMENTS	0	0	0	.00	.00	-.36	.0%	
TOTAL FFORF CA LOCAL REVENUE	0	0	0	.00	.00	-.36	.0%	
TOTAL FED FORFEITURE-CA	0	0	0	.00	.00	-.36	.0%	
2412 SCAAP								
24121029 SCAAP FED REVENUES								
433102 JUSTICE BENEFITS REIMB	-45,001	0	-45,001	.00	.00	-45,000.66	.0%	
TOTAL SCAAP FED REVENUES	-45,001	0	-45,001	.00	.00	-45,000.66	.0%	
TOTAL SCAAP	-45,001	0	-45,001	.00	.00	-45,000.66	.0%	
2413 SOC SECURITY INCENTIVE								
24131029 SOC SECURITY INCENTIVE FED RV								
433103 SOC SECURITY INCENTIVE	-5,401	0	-5,401	-800.00	.00	-4,600.50	14.8%	
TOTAL SOC SECURITY INCENTIVE FED RV	-5,401	0	-5,401	-800.00	.00	-4,600.50	14.8%	

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03									
2413	SOC SECURITY INCENTIVE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SOC SECURITY INCENTIVE	-5,401	0	-5,401	-800.00	.00	-4,600.50	14.8%	
2415 STOP PROGRAM									
24151019 STOP SH LOCAL REVENUE									
456009	LAW ENFORCEMENT STOP PROGRAM	-25,001	0	-25,001	-15,000.00	.00	-10,000.76	60.0%	
	TOTAL STOP SH LOCAL REVENUE	-25,001	0	-25,001	-15,000.00	.00	-10,000.76	60.0%	
	TOTAL STOP PROGRAM	-25,001	0	-25,001	-15,000.00	.00	-10,000.76	60.0%	
2416 SWAT/CNU									
24161019 SWAT/CNU LOCAL REVENUES									
435101	INTERGOVERNMENTAL PAYMENTS	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
	TOTAL SWAT/CNU LOCAL REVENUES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
	TOTAL SWAT/CNU	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
2511 FG-MENTAL HEALTH COLLABORATIVE									
25111029 FG-MH COLLABORATIVE FED REV									
433030	GRANT FUNDS	-78,730	0	-78,730	-621.94	.00	-78,108.00	.8%	
	TOTAL FG-MH COLLABORATIVE FED REV	-78,730	0	-78,730	-621.94	.00	-78,108.00	.8%	
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	-78,730	0	-78,730	-621.94	.00	-78,108.00	.8%	
2513 FG-VICTIM WITNESS									
25132029 FG-VICTIM WITNESS 2020 FED									

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 03									
2513	FG-VICTIM WITNESS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
433030	GRANT FUNDS	-8,810	0	-8,810	-9,140.54	.00	330.45	103.8%	
433130	GRANT FUNDS 2021 FY	-153,072	0	-153,072	-9,731.45	.00	-143,340.55	6.4%	
	TOTAL FG-VICTIM WITNESS 2020 FED	-161,882	0	-161,882	-18,871.99	.00	-143,010.10	11.7%	
	TOTAL FG-VICTIM WITNESS	-161,882	0	-161,882	-18,871.99	.00	-143,010.10	11.7%	
2514 FG-MENTAL HEALTH									
25143829 FG-MENTAL HEALTH 2020 FY FED									
433030	GRANT FUNDS	-10,190	0	-10,190	-9,611.96	.00	-577.81	94.3%	
433130	GRANT FUNDS 2021 FY	-67,672	0	-67,672	.00	.00	-67,672.00	.0%	
	TOTAL FG-MENTAL HEALTH 2020 FY FED	-77,862	0	-77,862	-9,611.96	.00	-68,249.81	12.3%	
	TOTAL FG-MENTAL HEALTH	-77,862	0	-77,862	-9,611.96	.00	-68,249.81	12.3%	
2520 MISC FEDERAL GRANT FUNDS									
25200129 MISC FED GRANT - FED REV									
433030	GRANT FUNDS	-182,008	0	-182,008	.00	.00	-182,008.00	.0%	
	TOTAL MISC FED GRANT - FED REV	-182,008	0	-182,008	.00	.00	-182,008.00	.0%	
	TOTAL MISC FEDERAL GRANT FUNDS	-182,008	0	-182,008	.00	.00	-182,008.00	.0%	
2539 FG-PLANNING TRANSPORTATION									
25391129 FG-PLANNING TRANS FED REV									
433030	GRANT FUNDS	-14,915	0	-14,915	-14,915.39	.00	.00	100.0%	
	TOTAL FG-PLANNING TRANS FED REV	-14,915	0	-14,915	-14,915.39	.00	.00	100.0%	

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FOR 2021 03									
2539	FG-PLANNING TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL FG-PLANNING TRANSPORTATION	-14,915	0	-14,915	-14,915.39	.00	.00	100.0%	
2547 FG-PERKINS CORRECTIONS GRANT									
25471529 FG-PERKINS CORR FED REV									
433030	GRANT FUNDS	-36,341	0	-36,341	-36,206.48	.00	-134.19	99.6%	
	TOTAL FG-PERKINS CORR FED REV	-36,341	0	-36,341	-36,206.48	.00	-134.19	99.6%	
	TOTAL FG-PERKINS CORRECTIONS GRANT	-36,341	0	-36,341	-36,206.48	.00	-134.19	99.6%	
2551 CCP GRANT DIVERSION									
25512059 CCP DIV TRANSFER REVENUE									
459003	BUDGETARY TRANSFER	0	-3	-3	.00	.00	-3.00	.0%	
	TOTAL CCP DIV TRANSFER REVENUE	0	-3	-3	.00	.00	-3.00	.0%	
	TOTAL CCP GRANT DIVERSION	0	-3	-3	.00	.00	-3.00	.0%	
2561 FG-GUN VIOLENCE									
25610919 FGGV CA LOCAL REVENUE									
451001	INTEREST ON INVESTMENTS	-5	0	-5	.00	.00	-5.11	.0%	
	TOTAL FGGV CA LOCAL REVENUE	-5	0	-5	.00	.00	-5.11	.0%	
	TOTAL FG-GUN VIOLENCE	-5	0	-5	.00	.00	-5.11	.0%	
2569 FG-HOMELAND SEC FY 03									
25692219 FGHS03 EM LOCAL REVENUE									

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2569	FG-HOMELAND SEC FY 03	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451001	INTEREST ON INVESTMENTS	-2	0	-2	.00	.00	-2.01	.0%
	TOTAL FGHS03 EM LOCAL REVENUE	-2	0	-2	.00	.00	-2.01	.0%
	TOTAL FG-HOMELAND SEC FY 03	-2	0	-2	.00	.00	-2.01	.0%
2571 FG-HOMELAND SEC FY 02 PLAN								
25712219 FGHS02P EM LOCAL REVENUE								
451001	INTEREST ON INVESTMENTS	-2	0	-2	.00	.00	-2.26	.0%
	TOTAL FGHS02P EM LOCAL REVENUE	-2	0	-2	.00	.00	-2.26	.0%
	TOTAL FG-HOMELAND SEC FY 02 PLAN	-2	0	-2	.00	.00	-2.26	.0%
2581 FG-MAPA TRANSPORTATION								
25813129 FG-MAPA TRANSPORTATION FED								
433030	GRANT FUNDS	-21,162	0	-21,162	-21,162.30	.00	.00	100.0%
433130	GRANT FUNDS 2021 FY	-57,000	0	-57,000	.00	.00	-57,000.00	.0%
	TOTAL FG-MAPA TRANSPORTATION FED	-78,162	0	-78,162	-21,162.30	.00	-57,000.00	27.1%
	TOTAL FG-MAPA TRANSPORTATION	-78,162	0	-78,162	-21,162.30	.00	-57,000.00	27.1%
2584 ADULT DRUG COURT								
25841519 ADULT DRUG COURT LOC REV								
438014	DRUG COURT FEES	-2,694	0	-2,694	.00	.00	-2,694.00	.0%
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.07	.0%
	TOTAL ADULT DRUG COURT LOC REV	-2,694	0	-2,694	.00	.00	-2,694.07	.0%

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2584	ADULT DRUG COURT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT DRUG COURT	-2,694	0	-2,694	.00	.00	-2,694.07	.0%
2585 FG-HOMELAND SEC EXERCISE								
25852229 FGHECEX EM FEDERAL REV								
433030	GRANT FUNDS	-15,576	0	-15,576	.00	.00	-15,575.76	.0%
	TOTAL FGHECEX EM FEDERAL REV	-15,576	0	-15,576	.00	.00	-15,575.76	.0%
	TOTAL FG-HOMELAND SEC EXERCISE	-15,576	0	-15,576	.00	.00	-15,575.76	.0%
2586 FG-SICA								
25861029 FGSICA SH FEDERAL REVENUE								
433030	GRANT FUNDS	-19,550	0	-19,550	.00	.00	-19,550.00	.0%
	TOTAL FGSICA SH FEDERAL REVENUE	-19,550	0	-19,550	.00	.00	-19,550.00	.0%
	TOTAL FG-SICA	-19,550	0	-19,550	.00	.00	-19,550.00	.0%
2587 SG-TOBACCO COMPLIANCE CHECKS								
25872039 FGTOBCK DIV STATE REVENUE								
433030	GRANT FUNDS	-3	0	-3	.00	.00	-2.93	.0%
	TOTAL FGTOBCK DIV STATE REVENUE	-3	0	-3	.00	.00	-2.93	.0%
	TOTAL SG-TOBACCO COMPLIANCE CHECKS	-3	0	-3	.00	.00	-2.93	.0%
2588 FG-VICTIM RIGHTS								
25882029 FG-VICTIM RIGHTS FED REVENUES								

YTD ACTUAL VS. BUDGET REPORT

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2588	FG-VICTIM RIGHTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433030	GRANT FUNDS	-3,004	0	-3,004	.00	.00	-3,003.73	.0%
	TOTAL FG-VICTIM RIGHTS FED REVENUES	-3,004	0	-3,004	.00	.00	-3,003.73	.0%
25882059 FG-VICTIM RIGHTS XFR REV								
459003	BUDGETARY TRANSFER	0	-182	-182	.00	.00	-182.00	.0%
	TOTAL FG-VICTIM RIGHTS XFR REV	0	-182	-182	.00	.00	-182.00	.0%
	TOTAL FG-VICTIM RIGHTS	-3,004	-182	-3,186	.00	.00	-3,185.73	.0%
2589 FG-COUNTY ATTORNEY TRAINING								
25890929 FG-CTY ATTY TRAIN FED REV								
433030	GRANT FUNDS	-2,153	0	-2,153	.00	.00	-2,153.00	.0%
	TOTAL FG-CTY ATTY TRAIN FED REV	-2,153	0	-2,153	.00	.00	-2,153.00	.0%
	TOTAL FG-COUNTY ATTORNEY TRAINING	-2,153	0	-2,153	.00	.00	-2,153.00	.0%
2593 FG-DRUG ERADICATION								
25931029 FG-DRUG ERADICATION FED REV								
433030	GRANT FUNDS	-20,781	0	-20,781	-10,137.55	.00	-10,643.02	48.8%
	TOTAL FG-DRUG ERADICATION FED REV	-20,781	0	-20,781	-10,137.55	.00	-10,643.02	48.8%
	TOTAL FG-DRUG ERADICATION	-20,781	0	-20,781	-10,137.55	.00	-10,643.02	48.8%
2700 INHERITANCE TAX								
27003519 INH TAX OTH LOCAL REVENUE								

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2700	INHERITANCE TAX	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431001	INHERITANCE TAXES	-1,600,000	0	-1,600,000	-644,945.89	.00	-955,054.11	40.3%
431002	INTEREST ON INHERITANCE TAX	-5,000	0	-5,000	-4,066.86	.00	-932.90	81.3%
	TOTAL INH TAX OTH LOCAL REVENUE	-1,605,000	0	-1,605,000	-649,012.75	.00	-955,987.01	40.4%
27003559 INH TAX OTH TRANSFER REVENUE								
459002	INTERFUND TRANSFER	-633,000	0	-633,000	.00	.00	-633,000.00	.0%
	TOTAL INH TAX OTH TRANSFER REVENUE	-633,000	0	-633,000	.00	.00	-633,000.00	.0%
	TOTAL INHERITANCE TAX	-2,238,000	0	-2,238,000	-649,012.75	.00	-1,588,987.01	29.0%
2800 KENO								
28003519 KENO OTH LOCAL REVENUE								
453203	MISCELLANEOUS REFUNDS	-5,750	0	-5,750	.00	.00	-5,750.00	.0%
453410	LOTTERY TICKET SALES	-100,000	0	-100,000	-106,727.56	.00	6,727.56	106.7%
454001	MISCELLANEOUS REVENUE	0	0	0	.00	.00	-.31	.0%
	TOTAL KENO OTH LOCAL REVENUE	-105,750	0	-105,750	-106,727.56	.00	977.25	100.9%
	TOTAL KENO	-105,750	0	-105,750	-106,727.56	.00	977.25	100.9%
3309 BONDS - SHERIFF ADMIN BLDG								
33093549 BONDS-SHERIFF ADMIN BLDG TXREV								
430143	2017 PERSONAL PROPERTY TAX	0	0	0	-.73	.00	.73	100.0%
430144	2018 PERSONAL PROPERTY TAX	0	0	0	-18.10	.00	18.10	100.0%
430341	2015 REAL ESTATE TAX	0	0	0	-.60	.00	.60	100.0%
430342	2016 REAL ESTATE TAXES	0	0	0	.00	.00	.00	.0%
430343	2017 REAL ESTATE TAX	0	0	0	-2.36	.00	2.36	100.0%
430344	2018 REAL ESTATE TAX	0	0	0	-3.99	.00	3.99	100.0%
	TOTAL BONDS-SHERIFF ADMIN BLDG TXREV	0	0	0	-25.78	.00	25.78	100.0%

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3309	BONDS - SHERIFF ADMIN BLDG	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL BONDS - SHERIFF ADMIN BLDG	0	0	0	-25.78	.00	25.78	100.0%	
3311 BONDS - STADIUM (PRIVATE)									
33113519 BONDS-STADIUM (PRIVATE) LREV									
453006	BUILDING RENT	-728,388	0	-728,388	.00	.00	-728,388.00	.0%	
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.20	.0%	
453215	PUBLIC FUNDS	-1,155,466	0	-1,155,466	.00	.00	-1,155,466.00	.0%	
453216	CONCESSIONS SURCHARGE	-10,000	0	-10,000	-1,912.25	.00	-8,087.75	19.1%	
453217	SEAT SURCHARGE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
453218	MERCHANDISE ASSESSMENT	-10,000	0	-10,000	-1,565.80	.00	-8,434.20	15.7%	
453219	NAMING RIGHTS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
453220	SCOREBOARD	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
453221	SOCCER SEATING	-5,000	0	-5,000	-126.98	.00	-4,873.02	2.5%	
453222	MERCHANDISE ASSESSMENT SOCCE	0	0	0	-2,557.89	.00	2,557.89	100.0%	
453223	STADIUM IMPROVEMENTS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%	
	TOTAL BONDS-STADIUM (PRIVATE) LREV	-1,987,354	0	-1,987,354	-6,162.92	.00	-1,981,191.28	.3%	
	TOTAL BONDS - STADIUM (PRIVATE)	-1,987,354	0	-1,987,354	-6,162.92	.00	-1,981,191.28	.3%	
3504 STADIUM-CAPITAL MAINT									
35044119 STADIUM-CAPITAL MAINT LOC REV									
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.19	.0%	
	TOTAL STADIUM-CAPITAL MAINT LOC REV	0	0	0	.00	.00	-.19	.0%	
35044159 STADIUM-CAPITAL MAINT XFR REV									
459002	INTERFUND TRANSFER	-200,000	0	-200,000	.00	.00	-200,000.00	.0%	
	TOTAL STADIUM-CAPITAL MAINT XFR REV	-200,000	0	-200,000	.00	.00	-200,000.00	.0%	
	TOTAL STADIUM-CAPITAL MAINT	-200,000	0	-200,000	.00	.00	-200,000.19	.0%	

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4602	COUNTY SINKING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4602 COUNTY SINKING FUND								
46023519 SINK OTH LOCAL REVENUE								
435302	IN LIEU-5% GROSS REVENUE	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
	TOTAL SINK OTH LOCAL REVENUE	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
46023539 SINK OTH STATE TAX REVENUE								
434401	HOMESTEAD EXEMP ALLOCATION	0	0	0	-23,396.28	.00	23,396.28	100.0%
434601	MOTOR VEHICLE PRO RATE	-8,000	0	-8,000	.00	.00	-7,999.51	.0%
	TOTAL SINK OTH STATE TAX REVENUE	-8,000	0	-8,000	-23,396.28	.00	15,396.77	292.5%
46023549 SINK OTH PROP TAX REVENUE								
430143	2017 PERSONAL PROPERTY TAX	0	0	0	-.71	.00	.71	100.0%
430144	2018 PERSONAL PROPERTY TAX	0	0	0	-54.57	.00	54.57	100.0%
430145	2019 PERSONAL PROPERTY TAX	0	0	0	-43,332.45	.00	43,332.45	100.0%
430341	2015 REAL ESTATE TAX	0	0	0	-.27	.00	.27	100.0%
430342	2016 REAL ESTATE TAXES	0	0	0	-.26	.00	.26	100.0%
430343	2017 REAL ESTATE TAX	0	0	0	-7.08	.00	7.08	100.0%
430344	2018 REAL ESTATE TAX	0	0	0	-52.24	.00	52.24	100.0%
430345	2019 REAL ESTATE TAX	0	0	0	-1,784,591.86	.00	1,784,591.86	100.0%
430346	2020 REAL ESTATE TAX	-5,131,374	0	-5,131,374	.00	.00	-5,131,374.00	.0%
434404	PERSONAL PROPERTY TAX CREDIT	0	0	0	-2,937.86	.00	2,937.86	100.0%
	TOTAL SINK OTH PROP TAX REVENUE	-5,131,374	0	-5,131,374	-1,830,977.30	.00	-3,300,396.70	35.7%
	TOTAL COUNTY SINKING FUND	-5,219,374	0	-5,219,374	-1,854,373.58	.00	-3,364,999.93	35.5%

5200 LANDFILL

52002819 LANDFILL LOCAL REVENUE

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5200	LANDFILL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
439801	LANDFILL FEESL	-394,800	0	-394,800	-165,685.34	.00	-229,114.66	42.0%
440605	ATM FEES	0	0	0	-4.00	.00	4.00	100.0%
453005	LEASE OF LAND	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
453203	MISCELLANEOUS REFUNDS	-1	0	-1	.00	.00	-.89	.0%
	TOTAL LANDFILL LOCAL REVENUE	-418,801	0	-418,801	-189,689.34	.00	-229,111.55	45.3%
52002829 LANDFILL FEDERAL REVENUES								
433402	FEMA STORM REIMBURSEMENT	-117,917	0	-117,917	.00	.00	-117,917.00	.0%
	TOTAL LANDFILL FEDERAL REVENUES	-117,917	0	-117,917	.00	.00	-117,917.00	.0%
52002839 LANDFILL STATE REVENUES								
433402	FEMA STORM REIMBURSEMENT	-19,653	0	-19,653	.00	.00	-19,653.00	.0%
	TOTAL LANDFILL STATE REVENUES	-19,653	0	-19,653	.00	.00	-19,653.00	.0%
	TOTAL LANDFILL	-556,371	0	-556,371	-189,689.34	.00	-366,681.55	34.1%
5201 LANDFILL CLOSURE								
52012819 LANDFILL CLO LOCAL REV								
451001	INTEREST ON INVESTMENTS	-1	0	-1	.00	.00	-.59	.0%
	TOTAL LANDFILL CLO LOCAL REV	-1	0	-1	.00	.00	-.59	.0%
	TOTAL LANDFILL CLOSURE	-1	0	-1	.00	.00	-.59	.0%
5250 SEWER-PAPIO WS CONNECT								
52503519 PAPIO WS SEWER-CONNECT LREV								

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5250	SEWER-PAPIO WS CONNECT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
439850	PLAT FEES - SEWER	-750,000	0	-750,000	-782,755.00	.00	32,755.03	104.4%
	TOTAL PAPIO WS SEWER-CONNECT LREV	-750,000	0	-750,000	-782,755.00	.00	32,755.03	104.4%
	TOTAL SEWER-PAPIO WS CONNECT	-750,000	0	-750,000	-782,755.00	.00	32,755.03	104.4%
5251 SEWER-PAPIO WS OPS								
52513519 PAPIO WS SEWER-OPER LREV								
436105	SALES TAX - SEWER	-1	0	-1	-610.98	.00	610.26*****%	
439852	SEWER USE FEES	-650,000	0	-650,000	-287,507.08	.00	-362,492.92	44.2%
453203	MISCELLANEOUS REFUNDS	0	0	0	-700.00	.00	700.00	100.0%
	TOTAL PAPIO WS SEWER-OPER LREV	-650,001	0	-650,001	-288,818.06	.00	-361,182.66	44.4%
	TOTAL SEWER-PAPIO WS OPS	-650,001	0	-650,001	-288,818.06	.00	-361,182.66	44.4%
5253 PLANNING-PAPIO WS SEWER OPS								
52531119 PLANNING-PAPIO WS SWR OPS LOCA								
439854	WATERSHED FEES	-350,001	0	-350,001	-80,448.00	.00	-269,552.54	23.0%
	TOTAL PLANNING-PAPIO WS SWR OPS LOCA	-350,001	0	-350,001	-80,448.00	.00	-269,552.54	23.0%
	TOTAL PLANNING-PAPIO WS SEWER OPS	-350,001	0	-350,001	-80,448.00	.00	-269,552.54	23.0%
5254 PLANNING-TIBURON SID SEWER								
52541119 PLANNING-TIBURON SID SWR LOCAL								
439855	WATER CONNECTION FEE	-950	0	-950	.00	.00	-950.00	.0%
	TOTAL PLANNING-TIBURON SID SWR LOCAL	-950	0	-950	.00	.00	-950.00	.0%

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5254	PLANNING-TIBURON SID SEWER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING-TIBURON SID SEWER	-950	0	-950	.00	.00	-950.00	.0%
5255 SEWER- S SARPY CONNECTION								
52553519 SSARPY WS SEWER-CONNECT LREV								
435101	INTERGOVERNMENTAL PAYMENTS	-297,120	0	-297,120	.00	.00	-297,120.00	.0%
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.42	.0%
	TOTAL SSARPY WS SEWER-CONNECT LREV	-297,120	0	-297,120	.00	.00	-297,120.42	.0%
	TOTAL SEWER- S SARPY CONNECTION	-297,120	0	-297,120	.00	.00	-297,120.42	.0%
5256 PLANNING-S SARPY SWR OPS								
52561119 PLANNING-SSARPY WS SWR LOCAL								
439854	WATERSHED FEES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL PLANNING-SSARPY WS SWR LOCAL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL PLANNING-S SARPY SWR OPS	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
5257 SEWER - SSARPY WS-OPERATIONS								
52571119 SSARPY WS SEWER OPER LOC REV								
439852	SEWER USE FEES	-80,000	0	-80,000	-27,561.12	.00	-52,438.88	34.5%
453203	MISCELLANEOUS REFUNDS	0	0	0	.00	.00	-.49	.0%
	TOTAL SSARPY WS SEWER OPER LOC REV	-80,000	0	-80,000	-27,561.12	.00	-52,439.37	34.5%
	TOTAL SEWER - SSARPY WS-OPERATIONS	-80,000	0	-80,000	-27,561.12	.00	-52,439.37	34.5%
	GRAND TOTAL	-118,267,623	-185	-118,267,808	-34,410,086.76	.00	-83,857,721.32	29.1%

** END OF REPORT - Generated by Bill Conley **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YTD ACTUAL VS. BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2019/ 9
 To Yr/Per: 2019/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 3
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		
Function		
Division		
Department		
Fund Type		01
Undefined		
Revenue Code		
Category		
Character Code		
Org		
Object		
Project		
Account type		Revenue

YTD ACTUAL VS. BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code