

Sarpy County

Fund & Department Listing – 2021 FY

GOVERNMENTAL FUNDS					
GENERAL FUND			SPECIAL REVENUE FUNDS		
FUND	DEPARTMENT	NAME	FUND	DEPARTMENT	NAME
100	60100	County Board	MAJOR SRF FUNDS: SPECIAL ROADS		
	60200	County Clerk	200	70500	Public Works
	60300	Treasurer	205	70600	Public Works – ASIP Fees
	60400	Register of Deeds	206	70700	PW - Road Projects
	60500	Assessor	NON-MAJOR SRF FUNDS		
	60700	Election	941	65300	E911 Communications
	60800	Planning & Zoning	943	65305	E911 Wireless Service
	60910	Purchasing	944	65306	E911 Wireless Sinking
	61010	Information Systems	960	60810	PLANNING -Wireless Towers
	61020	Geographic Information Sys	980	63100	Child Support – District Court
	61100	Administration	985	66200	Child Support – County Attorney
	61200	Human Resources	986	66250	Child Support – Incentive
	61300	Records Management	990	87900	Tourism
	61400	Fiscal Administration	991	87901	Visitor’s Improvement Fund
	61800	Board of Equalization	1200	95000	Unemployment Compensation
	62100	Clerk of the District Court	1500	80100	County Medical
	62200	County Court	1700	82200	State Institutions
	62300	Juvenile Probation	1800	60410	Register of Deeds P&M Tech
	62350	Juvenile Court Judge	2360	66700	County Drug Enforcement
	62400	District Judge	2372	66950	FG - Title 1D
	62500	Public Defender	2375	66951	State Education Reimbursement
	62700	Jury Commissioner	2383	67170	SG – Justice Reinvestment
	63000	CASA	2387	Multiple	SG – LB561
	64100	Facilities Management	2410	66600	Fed Forfeitures - Sheriff
	64200	Utilities	2411	66610	Fed Forfeitures – County Attorney
	64400	Jail Maintenance	2412	66611	State Criminal Alien Ast. Prog (SCAAP)
	64450	JJC Maintenance	2413	66612	Social Security Initiative
	64460	Sheriff Admin Maintenance	2415	65550	STOP Program
	64500	Extension Office	2416	65110	SWAT/CNU
	64710	Fleet Services	2511	65256	FG – Mental Health Collaborative
	64800	Other Intragovernmental	2512	66404	FG – Mental Health 2019
	65100	Sheriff	2513	Multiple	FG – Victim Witness
	65200	County Attorney	2514	Multiple	FG – Mental Health
	65400	Investigations	2520	Multiple	FG – Misc Federal Grants
	65600	Road Patrol	2539	60860	FG – Planning Transportation
	65700	Sheriff Merit Commission	2547	65247	FG – Perkins Grant Probation
	65800	Vehicle Inspection	2581	Multiple	FG – MAPA Transportation
	65850	Tow Lot	2584	65225	FG – Adult Drug Court
	65900	Diversion	2593	65234	FG – Drug Eradication
	66300	Victim Witness – Co. Atty	2599	65240	SG – Stormwater Management
	66320	Mental Health Diversion	2700	98010	Inheritance Tax
	66400	Community Corrections	2800	92000	Keno
	66500	Board of Corrections	4602	98500	Sinking Fund
	66900	Juvenile Justice Center	5253	60812	PLANNING - Papio WS Sewer – SW
	67100	Jail	5254	60813	PLANNING - Tiburon SID Sewer–Con
	67150	Court Services	5256	73500	PLANNING - S Sarpy WS Sewer – SW
	67160	Warrants Extraditions	PROPRIETARY FUNDS (Enterprise Funds)		
	67200	Adult Probation	Stadium [Component Unit]		
	69300	Emergency Management	3311	90033	Bonds – Stadium
	69400	Animal Control	3504	76400	Stadium – Capital Maintenance
	73310	Noxious Weed	Landfill		
	75600	Mental Health Board	5200	73100	Landfill
	75700	Mental Health Leadership	5201	73110	Landfill Closure
	80300	Veteran’s Services	Sewer		
	80600	Human Services	5250	73200	SEWER-Papio WS Connection Fee
	97000	Miscellaneous General	5251	73600	SEWER-Papio WS Operations
	97300	Payroll Accrual	5255	73400	SEWER-S Sarpy Connection Fee
	97500	Cash Reserve	5257	73900	SEWER-S Sarpy Operations
	98000	Capital Projects			
	98020	COPs-Emergency Comms			
	99000	Transfers			

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 COUNTY GENERAL							
60100 COUNTY BOARD	163,863	0	163,863	108,326.95	.00	55,536.05	66.1%
60200 COUNTY CLERK	1,185,428	0	1,185,428	564,582.59	2,658.42	618,186.99	47.9%
60300 TREASURER	1,908,250	0	1,908,250	1,232,991.97	.00	675,258.03	64.6%
60400 REGISTER OF DEEDS	238,724	0	238,724	116,438.05	.00	122,285.95	48.8%
60500 ASSESSOR	1,703,959	0	1,703,959	870,899.03	.00	833,059.97	51.1%
60700 ELECTION COMMISSIONER	651,019	0	651,019	423,503.41	.00	227,515.59	65.1%
60800 PLANNING & ZONING	473,929	0	473,929	310,084.39	.00	163,844.61	65.4%
60910 PURCHASING	151,773	0	151,773	78,559.40	.00	73,213.60	51.8%
61010 INFORMATION SYSTEMS	3,192,247	0	3,192,247	1,662,893.59	.00	1,529,353.41	52.1%
61020 GEOGRAPHIC INFORMATION SYSTEM	514,857	0	514,857	205,652.07	.00	309,204.93	39.9%
61100 ADMINISTRATION	951,256	0	951,256	378,553.20	.00	572,702.80	39.8%
61200 HUMAN RESOURCES	663,102	0	663,102	320,653.80	.00	342,448.20	48.4%
61300 RECORDS MANAGEMENT	355,678	0	355,678	169,297.11	.00	186,380.89	47.6%
61400 FISCAL & BUDGET	402,071	0	402,071	210,143.99	.00	191,927.01	52.3%
61800 BOARD OF EQUA	55,183	0	55,183	62,156.11	.00	-6,973.11	112.6%
62100 CLERK OF THE DISTRICT COURT	788,856	0	788,856	348,994.42	.00	439,861.58	44.2%
62200 COUNTY COURT	154,765	0	154,765	80,691.62	.00	74,073.38	52.1%
62300 JUVENILE PROBATION	83,091	0	83,091	35,090.66	.00	48,000.34	42.2%
62350 JUVENILE COURT JUDGE	689,777	0	689,777	351,223.13	.00	338,553.87	50.9%
62400 DISTRICT JUDGE	720,078	0	720,078	352,844.47	.00	367,233.53	49.0%
62500 PUBLIC DEFENDER	2,093,045	0	2,093,045	989,237.53	.00	1,103,807.47	47.3%
62700 JURY COMMISSIONER	141,934	0	141,934	94,644.32	.00	47,289.68	66.7%
63000 CASA	256,962	0	256,962	125,757.40	.00	131,204.60	48.9%
64100 FACILITIES MANAGEMENT	1,540,538	0	1,540,538	895,486.82	.00	645,051.18	58.1%
64200 UTILITIES	775,000	0	775,000	338,819.66	.00	436,180.34	43.7%
64400 JAIL MAINTENANCE	228,244	0	228,244	87,275.78	.00	140,968.22	38.2%
64450 JJC MAINTENANCE	138,503	0	138,503	97,918.40	.00	40,584.60	70.7%
64460 SHERIFF MAINTENANCE	124,477	0	124,477	66,380.44	.00	58,096.56	53.3%
64500 EXTENSION	175,768	0	175,768	44,464.70	.00	131,303.30	25.3%
64710 FLEET SERVICES	1,465,368	0	1,465,368	669,722.36	.00	795,645.64	45.7%
64800 OTHER INTRAGOV'T'L	777,000	0	777,000	371,829.06	.00	405,170.94	47.9%
65100 SHERIFF	2,301,430	0	2,301,430	1,091,445.64	7,309.18	1,202,675.18	47.7%
65200 COUNTY ATTORNEY	4,079,110	0	4,079,110	2,045,647.49	.00	2,033,462.51	50.1%
65400 INVESTIGATIONS	2,173,199	0	2,173,199	1,048,893.56	29,475.00	1,094,830.44	49.6%
65600 ROAD PATROL	6,796,251	0	6,796,251	3,352,098.49	36,199.00	3,407,953.51	49.9%
65700 SHERIFF MERIT COMM	3,500	0	3,500	3,500.00	.00	.00	100.0%
65800 VEHICLE INSPECTION	133,156	0	133,156	59,187.60	.00	73,968.40	44.4%
65850 TOW LOT	336,773	0	336,773	144,132.48	.00	192,640.52	42.8%
65900 DIVERSION	969,833	0	969,833	450,318.06	.00	519,514.94	46.4%
66300 VICTIM WITNESS-CTY ATTY	397,995	0	397,995	162,298.21	.00	235,696.79	40.8%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
66320 MENTAL HEALTH DIVERSION	126,642	0	126,642	61,782.20	.00	64,859.80	48.8%	
66400 COMMUNITY CORRECTIONS	1,013,805	0	1,013,805	438,176.44	.00	575,628.56	43.2%	
66500 BOARD OF CORRECTIONS	5,706,764	0	5,706,764	2,414,031.45	.00	3,292,732.55	42.3%	
66900 JUV JUSTICE CENTER	3,074,914	0	3,074,914	1,459,402.32	.00	1,615,511.68	47.5%	
67100 JAIL	1,166,853	0	1,166,853	591,519.86	.00	575,333.14	50.7%	
67150 SUPPORT SERVICES	2,939,912	0	2,939,912	1,390,937.20	.00	1,548,974.80	47.3%	
67160 WARRANTS EXTRADITION	882,687	0	882,687	420,325.42	.00	462,361.58	47.6%	
67200 ADULT PROBATION	91,825	0	91,825	48,453.14	.00	43,371.86	52.8%	
69300 EMERGENCY MGT	205,068	0	205,068	93,853.20	.00	111,214.80	45.8%	
69400 ANIMAL CONTROL	600,000	0	600,000	332,853.97	.00	267,146.03	55.5%	
73310 NOXIOUS WEED	91,869	0	91,869	41,905.70	.00	49,963.30	45.6%	
75600 MENTAL HEALTH BOARD	47,627	0	47,627	8,616.00	.00	39,011.00	18.1%	
75700 MENTAL HEALTH LEADERSHIP	50,000	0	50,000	.00	.00	50,000.00	.0%	
80300 VETERANS SERVICES	305,075	0	305,075	135,337.78	.00	169,737.22	44.4%	
80600 HUMAN SERVICES	1,561,679	0	1,561,679	554,512.50	.00	1,007,166.50	35.5%	
97000 MISC GENERAL	14,407,802	0	14,407,802	5,709,733.99	12,922.70	8,685,145.31	39.7%	
97300 PAYROLL ACCRUAL	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%	
97500 CASH RESERVE	6,873,807	0	6,873,807	.00	.00	6,873,807.00	.0%	
98000 CAPITAL PROJECTS	876,101	0	876,101	30,130.05	.00	845,970.95	3.4%	
98020 COPS-EMERGENCY COMMS	927,388	0	927,388	52,217.75	.00	875,170.25	5.6%	
99000 TRANSFERS	5,660,000	0	5,660,000	5,660,000.00	.00	.00	100.0%	
TOTAL COUNTY GENERAL	87,815,810	0	87,815,810	39,466,426.93	88,564.30	48,260,818.77	45.0%	
0200 PUBLIC WORKS								
70500 PUBLIC WORKS	8,220,849	0	8,220,849	4,223,690.43	58,818.89	3,938,339.68	52.1%	
TOTAL PUBLIC WORKS	8,220,849	0	8,220,849	4,223,690.43	58,818.89	3,938,339.68	52.1%	
0205 PW - ASIP								
70600 PUBLIC WORKS - ASIP FEES	4,270,000	0	4,270,000	3,000,000.00	.00	1,270,000.00	70.3%	
TOTAL PW - ASIP	4,270,000	0	4,270,000	3,000,000.00	.00	1,270,000.00	70.3%	
0206 PW - ROAD PROJECTS								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06								
0206	PW - ROAD PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70700	PW - ROAD PROJECTS	24,177,000	0	24,177,000	17,414,822.27	.00	6,762,177.73	72.0%
	TOTAL PW - ROAD PROJECTS	24,177,000	0	24,177,000	17,414,822.27	.00	6,762,177.73	72.0%
0941 E911 COMMUNICATIONS								
65300	E911 COMMUNICATIONS	5,267,629	0	5,267,629	2,368,981.28	10,349.46	2,888,298.26	45.2%
	TOTAL E911 COMMUNICATIONS	5,267,629	0	5,267,629	2,368,981.28	10,349.46	2,888,298.26	45.2%
0943 E911 WIRELESS SERVICE								
65305	E911 WIRELESS SERVICE	249,915	0	249,915	23,854.19	.00	226,060.81	9.5%
	TOTAL E911 WIRELESS SERVICE	249,915	0	249,915	23,854.19	.00	226,060.81	9.5%
0944 E911 WIRELESS SINKING								
65306	E911 WIRELESS SINKING	44,606	0	44,606	.00	.00	44,606.00	.0%
	TOTAL E911 WIRELESS SINKING	44,606	0	44,606	.00	.00	44,606.00	.0%
0960 PLANNING-WIRELESS TOWERS								
60810	PLANNING-WIRELESS TOWERS	196,437	0	196,437	14,328.75	.00	182,108.25	7.3%
	TOTAL PLANNING-WIRELESS TOWERS	196,437	0	196,437	14,328.75	.00	182,108.25	7.3%
0980 CHILD SUPPORT DISTRICT COURT								
63100	CHILD SUPPORT DIST CRT	131,572	0	131,572	108,656.09	.00	22,915.91	82.6%
	TOTAL CHILD SUPPORT DISTRICT COURT	131,572	0	131,572	108,656.09	.00	22,915.91	82.6%
0985 CHILD SUPPORT COUNTY ATTORNEY								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06								
0985	CHILD SUPPORT COUNTY ATTORNEY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66200	CHILD SUPPORT-CTY ATTY	1,531,127	0	1,531,127	774,905.50	.00	756,221.50	50.6%
	TOTAL CHILD SUPPORT COUNTY ATTORNEY	1,531,127	0	1,531,127	774,905.50	.00	756,221.50	50.6%
0986 CSCA INCENTIVE								
66250	CSCA INCENTIVE	102,782	0	102,782	76,703.91	.00	26,078.09	74.6%
	TOTAL CSCA INCENTIVE	102,782	0	102,782	76,703.91	.00	26,078.09	74.6%
0990 TOURISM								
87900	TOURISM	318,135	0	318,135	145,732.53	.00	172,402.47	45.8%
	TOTAL TOURISM	318,135	0	318,135	145,732.53	.00	172,402.47	45.8%
0991 VISITORS IMPROVEMENT FUND								
87901	VISITORS IMPROVEMENT FUND	355,466	0	355,466	300,000.00	.00	55,466.00	84.4%
	TOTAL VISITORS IMPROVEMENT FUND	355,466	0	355,466	300,000.00	.00	55,466.00	84.4%
1200 UNEMPLOYMENT COMPENSATION								
95000	UNEMPLOYMENT COMPENSATION	60,173	0	60,173	60,172.56	.00	.44	100.0%
	TOTAL UNEMPLOYMENT COMPENSATION	60,173	0	60,173	60,172.56	.00	.44	100.0%
1500 COUNTY MEDICAL RELIEF								
80100	COUNTY MEDICAL	139,348	0	139,348	139,347.72	.00	.28	100.0%
	TOTAL COUNTY MEDICAL RELIEF	139,348	0	139,348	139,347.72	.00	.28	100.0%
1700 STATE INSTITUTIONS								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06									
1700	STATE INSTITUTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
82200	STATE INSTITUTIONS	44,979	0	44,979	44,978.63	.00	.37	100.0%	
	TOTAL STATE INSTITUTIONS	44,979	0	44,979	44,978.63	.00	.37	100.0%	
1800 REG OF DEEDS P&M TECH									
60410	REG OF DEEDS P&M TECH	787,700	0	787,700	174,453.69	.00	613,246.31	22.1%	
	TOTAL REG OF DEEDS P&M TECH	787,700	0	787,700	174,453.69	.00	613,246.31	22.1%	
2360 COUNTY DRUG ENFORCEMENT									
66700	COUNTY DRUG ENF	13,149	0	13,149	4,000.00	.00	9,149.00	30.4%	
	TOTAL COUNTY DRUG ENFORCEMENT	13,149	0	13,149	4,000.00	.00	9,149.00	30.4%	
2372 FG-TITLE 1D									
66950	FG-TITLE 1D	48,820	0	48,820	26,675.83	.00	22,144.17	54.6%	
	TOTAL FG-TITLE 1D	48,820	0	48,820	26,675.83	.00	22,144.17	54.6%	
2373 FG-JABG INTEREST TECH									
66805	FG-JABG INTEREST TECH	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									
66951	STATE ED REIMBURSEMENT	808,118	0	808,118	467,702.18	.00	340,415.82	57.9%	
	TOTAL STATE EDUCATION REIMBURSEMENT	808,118	0	808,118	467,702.18	.00	340,415.82	57.9%	
2383 SG-JUSTICE REINVESTMENT									

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06								
2383	SG-JUSTICE REINVESTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
67170	SG-JUSTICE REINVESTMENT	67,204	0	67,204	220.08	.00	66,983.92	.3%
	TOTAL SG-JUSTICE REINVESTMENT	67,204	0	67,204	220.08	.00	66,983.92	.3%
2387 LB561 GRANT								
65257	LB561 2020 FY GRANT	165,877	0	165,877	165,876.03	.00	.97	100.0%
65258	SG-LB561 2021 FY	548,626	0	548,626	232,688.01	.00	315,937.99	42.4%
	TOTAL LB561 GRANT	714,503	0	714,503	398,564.04	.00	315,938.96	55.8%
2410 FED FORFEITURES-SHERIFF								
66600	FED FORFEITURES-SHERIFF	324,857	0	324,857	138,571.91	.00	186,285.09	42.7%
	TOTAL FED FORFEITURES-SHERIFF	324,857	0	324,857	138,571.91	.00	186,285.09	42.7%
2411 FED FORFEITURE-CA								
66610	FED FORFEITURES-CA	61,261	0	61,261	.00	.00	61,261.00	.0%
	TOTAL FED FORFEITURE-CA	61,261	0	61,261	.00	.00	61,261.00	.0%
2412 SCAAP								
66611	SCAAP	69,426	0	69,426	7,707.60	.00	61,718.40	11.1%
	TOTAL SCAAP	69,426	0	69,426	7,707.60	.00	61,718.40	11.1%
2413 SOC SECURITY INCENTIVE								
66612	SOC SECURITY INCENTIVE	7,460	0	7,460	.00	.00	7,460.00	.0%
	TOTAL SOC SECURITY INCENTIVE	7,460	0	7,460	.00	.00	7,460.00	.0%
2415 STOP PROGRAM								

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06									
2415	STOP PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
65550	STOP PROGRAM	76,460	0	76,460	12,004.82	.00	64,455.18	15.7%	
	TOTAL STOP PROGRAM	76,460	0	76,460	12,004.82	.00	64,455.18	15.7%	
2416 SWAT/CNU									
65110	SWAT/CNU	12,975	0	12,975	1,201.69	.00	11,773.31	9.3%	
	TOTAL SWAT/CNU	12,975	0	12,975	1,201.69	.00	11,773.31	9.3%	
2511 FG-MENTAL HEALTH COLLABORATIVE									
65256	FG-MENTAL HEALTH COLLABORATIV	79,108	0	79,108	3,964.24	.00	75,143.76	5.0%	
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	79,108	0	79,108	3,964.24	.00	75,143.76	5.0%	
2513 FG-VICTIM WITNESS									
66313	FG-VICTIM WITNESS 2020FY GRAN	36,082	0	36,082	36,412.45	.00	-330.45	100.9%	
66314	FG-VICTIM WITNESS 2021 FY	153,072	0	153,072	106,752.31	.00	46,319.69	69.7%	
	TOTAL FG-VICTIM WITNESS	189,154	0	189,154	143,164.76	.00	45,989.24	75.7%	
2514 FG-MENTAL HEALTH									
66405	FG-MENTAL HEALTH 2020FY GRANT	21,994	0	21,994	21,416.19	.00	577.81	97.4%	
66406	FG-MENTAL HEALTH 2021 FY	67,672	0	67,672	29,881.19	.00	37,790.81	44.2%	
	TOTAL FG-MENTAL HEALTH	89,666	0	89,666	51,297.38	.00	38,368.62	57.2%	
2520 FEDERAL GRANT FUNDS									
65115	FG-BJA PANDEMIC	58,008	0	58,008	58,003.13	.00	4.87	100.0%	

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
65610 FG-SARPY TRAFFIC TASK FORCE	40,000	0	40,000	33,281.20	.00	6,718.80	83.2%	
65615 FG-BODY CAMERAS	84,000	0	84,000	.00	.00	84,000.00	.0%	
TOTAL FEDERAL GRANT FUNDS	182,008	0	182,008	91,284.33	.00	90,723.67	50.2%	
2539 FG-PLANNING TRANSPORTATION								
60860 FG-PLANNING TRANSPORTATION	15,500	0	15,500	15,500.00	.00	.00	100.0%	
TOTAL FG-PLANNING TRANSPORTATION	15,500	0	15,500	15,500.00	.00	.00	100.0%	
2547 FG-PERKINS CORRECTIONS GRANT								
65247 FG-PERKINS CORRECTIONS GRANT	36,636	0	36,636	36,501.81	.00	134.19	99.6%	
TOTAL FG-PERKINS CORRECTIONS GRANT	36,636	0	36,636	36,501.81	.00	134.19	99.6%	
2551 CCP GRANT DIVERSION								
65201 CCP GRANT DIVERSION	0	3	3	.00	.00	3.00	.0%	
TOTAL CCP GRANT DIVERSION	0	3	3	.00	.00	3.00	.0%	
2561 FG-GUN VIOLENCE								
65209 FG-GUN VIOLENCE	15	0	15	.00	.00	15.00	.0%	
TOTAL FG-GUN VIOLENCE	15	0	15	.00	.00	15.00	.0%	
2569 FG-HOMELAND SEC FY 03								
65215 FG-HOMELAND SEC FY03	3,664	0	3,664	.00	.00	3,664.00	.0%	
TOTAL FG-HOMELAND SEC FY 03	3,664	0	3,664	.00	.00	3,664.00	.0%	
2571 FG-HOMELAND SEC FY 02 PLAN								

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2571	FG-HOMELAND SEC FY 02 PLAN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
65217	FG-HOMELAND SEC FY02P	975	0	975	.00	.00	975.00	.0%	
	TOTAL FG-HOMELAND SEC FY 02 PLAN	975	0	975	.00	.00	975.00	.0%	
2581 FG-MAPA TRANSPORTATION									
64311	FG-GIS TRANSPORTATION	22,000	0	22,000	22,000.00	.00	.00	100.0%	
64313	FG-MAPA TRANSPORTATION 2021	57,000	0	57,000	20,542.60	.00	36,457.40	36.0%	
	TOTAL FG-MAPA TRANSPORTATION	79,000	0	79,000	42,542.60	.00	36,457.40	53.9%	
2584 ADULT DRUG COURT									
65225	FG-ADULT DRUG COURT	14,500	0	14,500	2,406.20	.00	12,093.80	16.6%	
	TOTAL ADULT DRUG COURT	14,500	0	14,500	2,406.20	.00	12,093.80	16.6%	
2585 FG-HOMELAND SEC EXERCISE									
65226	FG-HOMELAND SECURITY EXER	15,672	0	15,672	.00	.00	15,672.00	.0%	
	TOTAL FG-HOMELAND SEC EXERCISE	15,672	0	15,672	.00	.00	15,672.00	.0%	
2586 FG-SICA									
65227	FG-SICA	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									
65228	FG-TOBACCO COMPLIANCE CHECKS	4	0	4	.00	.00	4.00	.0%	
	TOTAL SG-TOBACCO COMPLIANCE CHECKS	4	0	4	.00	.00	4.00	.0%	

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2588	FG-VICTIM RIGHTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2588 FG-VICTIM RIGHTS								
65229	FG-VICTIMS RIGHTS	3,015	182	3,197	.00	.00	3,197.00	.0%
	TOTAL FG-VICTIM RIGHTS	3,015	182	3,197	.00	.00	3,197.00	.0%
2589 FG-COUNTY ATTORNEY TRAINING								
65230	FG-COUNTY ATTY TRAINING	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								
65234	FG-DRUG ERADICATION	22,000	0	22,000	15,542.37	.00	6,457.63	70.6%
	TOTAL FG-DRUG ERADICATION	22,000	0	22,000	15,542.37	.00	6,457.63	70.6%
2700 INHERITANCE TAX								
98010	INHERITANCE TAX	10,315,062	0	10,315,062	2,679,380.92	74,552.44	7,561,128.64	26.7%
	TOTAL INHERITANCE TAX	10,315,062	0	10,315,062	2,679,380.92	74,552.44	7,561,128.64	26.7%
2800 KENO								
92000	KENO	321,930	0	321,930	366,324.00	.00	-44,394.00	113.8%
	TOTAL KENO	321,930	0	321,930	366,324.00	.00	-44,394.00	113.8%
3311 BONDS - STADIUM (PRIVATE)								

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3311	BONDS - STADIUM (PRIVATE)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90033	BONDS-STADIUM (PRIVATE)	2,067,133	0	2,067,133	1,317,171.00	.00	749,962.00	63.7%
	TOTAL BONDS - STADIUM (PRIVATE)	2,067,133	0	2,067,133	1,317,171.00	.00	749,962.00	63.7%
3504 STADIUM-CAPITAL MAINT								
76400	STADIUM-CAPITAL MAINT	200,312	0	200,312	42,480.63	.00	157,831.37	21.2%
	TOTAL STADIUM-CAPITAL MAINT	200,312	0	200,312	42,480.63	.00	157,831.37	21.2%
4602 COUNTY SINKING FUND								
98500	SINKING FUND	11,597,070	0	11,597,070	.00	.00	11,597,070.00	.0%
	TOTAL COUNTY SINKING FUND	11,597,070	0	11,597,070	.00	.00	11,597,070.00	.0%
5200 LANDFILL								
73100	LANDFILL	2,550,039	0	2,550,039	306,147.34	.00	2,243,891.66	12.0%
	TOTAL LANDFILL	2,550,039	0	2,550,039	306,147.34	.00	2,243,891.66	12.0%
5201 LANDFILL CLOSURE								
73110	LANDFILL CLOSURE	3,937,990	0	3,937,990	.00	.00	3,937,990.00	.0%
	TOTAL LANDFILL CLOSURE	3,937,990	0	3,937,990	.00	.00	3,937,990.00	.0%
5250 SEWER-PAPIO WS CONNECT								
73200	PAPIO WS SEWER-CONNECTION FEE	5,967,609	0	5,967,609	520,751.83	.00	5,446,857.17	8.7%
	TOTAL SEWER-PAPIO WS CONNECT	5,967,609	0	5,967,609	520,751.83	.00	5,446,857.17	8.7%
5251 SEWER-PAPIO WS OPS								

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5251	SEWER-PAPIO WS OPS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73600	PAPIO WS SEWER-OPERATIONS	714,357	0	714,357	740,264.20	.00	-25,907.20	103.6%	
	TOTAL SEWER-PAPIO WS OPS	714,357	0	714,357	740,264.20	.00	-25,907.20	103.6%	
5253 PLANNING-PAPIO WS SEWER OPS									
60812	PLANNING-PAPIO WS SEWER OPS	392,087	0	392,087	.00	.00	392,087.00	.0%	
	TOTAL PLANNING-PAPIO WS SEWER OPS	392,087	0	392,087	.00	.00	392,087.00	.0%	
5254 PLANNING-TIBURON SID SEWER									
60813	PLANNING-TIBURON SID SEWER	975	0	975	.00	.00	975.00	.0%	
	TOTAL PLANNING-TIBURON SID SEWER	975	0	975	.00	.00	975.00	.0%	
5255 SEWER- S SARPY CONNECTION									
73400	SSARPY WS SEWER-CONNECTION FE	3,714,728	0	3,714,728	5,515,335.59	.00	-1,800,607.59	148.5%	
	TOTAL SEWER- S SARPY CONNECTION	3,714,728	0	3,714,728	5,515,335.59	.00	-1,800,607.59	148.5%	
5256 PLANNING-S SARPY SWR OPS									
73500	PLANNING-SSARPY WS SEWER OPS	199,633	0	199,633	.00	.00	199,633.00	.0%	
	TOTAL PLANNING-S SARPY SWR OPS	199,633	0	199,633	.00	.00	199,633.00	.0%	
5257 SEWER - SSARPY WS-OPERATIONS									
73900	SSARPY WS SEWER-OPERATIONS	133,643	0	133,643	8,238.75	.00	125,404.25	6.2%	
	TOTAL SEWER - SSARPY WS-OPERATIONS	133,643	0	133,643	8,238.75	.00	125,404.25	6.2%	
	GRAND TOTAL	178,784,777	185	178,784,962	81,292,000.58	232,285.09	97,260,676.33	45.6%	

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

YTD ACTUAL VS. BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	0	N	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/ 6
 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		Expense