

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
--	-----------------------	-----------------------	--------------------	-----------------------	----------------------	-------------

0100 COUNTY GENERAL

002019 COUNTY CLERK LOCAL REVENUE

432702 SPECIAL DESIGNATED LICENSES	-1,000	0	-1,000	-240.00	-760.00	24.0%
437103 MISC COLLECTIONS	-74	0	-74	-65.70	-8.78	88.2%
437104 PUBLICATION FEES	-100	0	-100	-87.00	-13.00	87.0%
437105 MARRIAGE LICENSES	-25,000	0	-25,000	-16,275.00	-8,725.00	65.1%
437107 VACATION FEES	-50	0	-50	.00	-50.00	.0%
437109 CERTIFIED COPIES-MARRIAGE LI	-15,000	0	-15,000	-11,190.00	-3,810.00	74.6%
437111 LOCKSMITH LICENSES	-20	0	-20	.00	-20.00	.0%
438015 PASSPORT FEES	-25,000	0	-25,000	-32,970.00	7,970.00	131.9%
438017 PASSPORT PHOTO FEES	-10,000	0	-10,000	-10,596.00	596.00	106.0%
TOTAL COUNTY CLERK LOCAL REVENUE	-76,244	0	-76,244	-71,423.70	-4,820.78	93.7%

003019 TREASURER LOCAL REVENUE

432101 TRAILER COURT LICENSE	-35	0	-35	.00	-35.00	.0%
436002 COUNTY SHARE MV REGISTRATION	-500,000	0	-500,000	-391,873.27	-108,126.73	78.4%
436005 DISTRESS-REDEMP.-TAX SALE	-100	0	-100	-51.00	-49.00	51.0%
436007 ADVERTISING FEE	-11,000	0	-11,000	-150.00	-10,850.00	1.4%
436010 SNOWMOBILE	-5	0	-5	.00	-5.00	.0%
436015 COUNTER FEES	-7,000	0	-7,000	-7,760.00	760.00	110.9%
436101 HOMESTEAD EXEMPTION COMM.	-250,000	0	-250,000	-21,628.10	-228,371.90	8.7%
436103 SALES TAX COMMISSION	-50,000	0	-50,000	-98,989.21	48,989.21	198.0%
436108 MV FEE COMMISSIONS	-20,000	0	-20,000	-190,339.25	170,339.25	951.7%
436301 PROPERTY TAX COMMISSION	-3,360,000	0	-3,360,000	-1,672,987.15	-1,687,012.85	49.8%
436302 SP/ASSESSMENTS COMMISSIONS	-400,000	0	-400,000	-273,319.14	-126,680.86	68.3%
436304 DRAINAGE COMMISSION	-180	0	-180	-95.52	-84.48	53.1%
436307 MOTOR VEHICLE TAX COMMISSION	0	0	0	-126,847.46	126,847.46	100.0%
436501 MISC FEES AND COMM-TREASURER	-50,000	0	-50,000	3,187.00	-53,187.00	-6.4%
451001 INTEREST ON INVESTMENTS	-650,000	0	-650,000	-1,233,277.56	583,277.56	189.7%
TOTAL TREASURER LOCAL REVENUE	-5,298,320	0	-5,298,320	-4,014,130.66	-1,284,189.34	75.8%

004019 REGISTER OF DEEDS LOCAL REV

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
439401 FILING AND REC FEES-REG.DEED	-700,000	0	-700,000	-849,329.17	149,329.17	121.3%
439402 DOC STAMP 33%-REG. DEEDS	-600,000	0	-600,000	-467,887.71	-132,112.29	78.0%
TOTAL REGISTER OF DEEDS LOCAL REV	-1,300,000	0	-1,300,000	-1,317,216.88	17,216.88	101.3%
006019 ELECTION LOCAL REVENUE						
439303 ELECTION COSTS RECOVERED	-200,000	0	-200,000	-72,191.24	-127,808.76	36.1%
439304 VOTER REG. AND MISC. FEES	-100	0	-100	.00	-100.00	.0%
TOTAL ELECTION LOCAL REVENUE	-200,100	0	-200,100	-72,191.24	-127,908.76	36.1%
007019 CLERK DIST COURT LOCAL REVENUE						
438001 FILING FEES-DIST. COURT	-110,000	0	-110,000	-79,842.05	-30,157.95	72.6%
438002 FILING FEES-JUV. COURT	-100	0	-100	-68.00	-32.00	68.0%
438003 COURT COST REFUNDS	0	0	0	-15.00	15.00	100.0%
438008 JUVENILE REIMB - CARE	0	0	0	-20.00	20.00	100.0%
438009 ATTORNEY REIMBURSEMENTS	-2,000	0	-2,000	-2,251.00	251.00	112.6%
438012 DIVERSION COMMUNITY SERVICE	-2,000	0	-2,000	-410.00	-1,590.00	20.5%
438016 LAB FEES	-100	0	-100	-120.00	20.00	120.0%
451003 INTEREST-DISTRICT COURT	-400	0	-400	-180.00	-220.00	45.0%
TOTAL CLERK DIST COURT LOCAL REVENUE	-114,600	0	-114,600	-82,906.05	-31,693.95	72.3%
009019 COUNTY ATTY LOCAL REVENUE						
439601 CHECK COLL. FEE-CO. ATTORNEY	-500	0	-500	-600.00	100.00	120.0%
439607 STOP PRG REIMBURSTMENT	-15,000	0	-15,000	-6,349.74	-8,650.26	42.3%
TOTAL COUNTY ATTY LOCAL REVENUE	-15,500	0	-15,500	-6,949.74	-8,550.26	44.8%
009029 CTY ATTY FED REVENUES						
447407 DOMESTIC VIOLENCE ATTY REIMB	-25,000	0	-25,000	-15,378.50	-9,621.50	61.5%
TOTAL CTY ATTY FED REVENUES	-25,000	0	-25,000	-15,378.50	-9,621.50	61.5%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
009039 CTY ATTY STATE REV						
433071 MENTAL HEALTH ATTY REIMB	-45,000	0	-45,000	.00	-45,000.00	.0%
TOTAL CTY ATTY STATE REV	-45,000	0	-45,000	.00	-45,000.00	.0%
010019 SHERIFF LOCAL REVENUE						
433047 STOP COORDINATOR REIMB	-45,000	0	-45,000	-40,445.09	-4,554.91	89.9%
433049 FALSE ALARM FEES	-2,000	0	-2,000	-650.00	-1,350.00	32.5%
439501 SERVICE FEES-SHERIFF	-150,000	0	-150,000	-61,653.53	-88,346.47	41.1%
439502 MILEAGE AND COSTS REF.-SHERI	-12,000	0	-12,000	-6,874.56	-5,125.44	57.3%
439503 LAW ENFORCE CONTRACT-SHERIFF	-555,000	0	-555,000	-277,241.00	-277,759.00	50.0%
439505 PRISONER BOARD REIMB-SHERIFF	-5,000	0	-5,000	-40,104.00	35,104.00	802.1%
439506 MISC REVENUE-SHERIFF	-15,000	0	-15,000	-8,570.44	-6,429.56	57.1%
439508 HOUSE ARREST-SHERIFF	-15,000	0	-15,000	-11,210.50	-3,789.50	74.7%
439509 GUN REGISTRATION FEES	-10,000	0	-10,000	-7,042.00	-2,958.00	70.4%
439510 VIN INSPECTION FEES-SHERIFF	-100,000	0	-100,000	-64,121.93	-35,878.07	64.1%
439515 COMMISSARY	-25,000	0	-25,000	-13,981.09	-11,018.91	55.9%
439516 OUT OF COUNTY JUVENILE	-25,000	0	-25,000	-6,737.92	-18,262.08	27.0%
439517 TOWING LOT FEES	-200,000	0	-200,000	-341,209.26	141,209.26	170.6%
440604 TELEPHONE COMMISSION	-50,000	0	-50,000	-38,133.72	-11,866.28	76.3%
440605 ATM FEES	-300	0	-300	-44.00	-256.00	14.7%
TOTAL SHERIFF LOCAL REVENUE	-1,209,300	0	-1,209,300	-918,019.04	-291,280.96	75.9%
010029 SHERIFF FEDERAL REVENUE						
433022 TRAFFIC ENFORCEMENT GRANT	-5,000	0	-5,000	-40,238.89	35,238.89	804.8%
433030 GRANT FUNDS	-5,000	0	-5,000	-23,089.77	18,089.77	461.8%
433044 MISC OVERTIME REIMBURSEMENT	-5,000	0	-5,000	-3,046.15	-1,953.85	60.9%
433045 CYBER CRIMES REIMBURSEMENT	-10,000	0	-10,000	-5,190.62	-4,809.38	51.9%
439507 PRISONER BOARD-SHEP-FED	-500	0	-500	-1,152.00	652.00	230.4%
TOTAL SHERIFF FEDERAL REVENUE	-25,500	0	-25,500	-72,717.43	47,217.43	285.2%
010039 SHERIFF STATE REVENUE						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
434413 OJS JUV HOLDS	0	0	0	-1,536.00	1,536.00	100.0%
434415 PROBATION REIMB-HOUSING	-550,000	0	-550,000	-194,415.00	-355,585.00	35.3%
434416 PROBATION REIMB SERVICES	-300,000	0	-300,000	-73,625.00	-226,375.00	24.5%
439519 SCHOOL LUNCH REIMBURSEMENT	-20,000	0	-20,000	-6,874.44	-13,125.56	34.4%
TOTAL SHERIFF STATE REVENUE	-870,000	0	-870,000	-276,450.44	-593,549.56	31.8%

011019 PLANNING & ZONING LOCAL REV

432501 BUILDING PERMITS	-800,000	0	-800,000	-782,823.30	-17,176.70	97.9%
432502 PLAT REVIEW FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
432503 GRADING PERMITS	-5,000	0	-5,000	.00	-5,000.00	.0%
439856 WATER CONNECTION COMMISSION	-50	0	-50	.00	-50.00	.0%
TOTAL PLANNING & ZONING LOCAL REV	-825,050	0	-825,050	-782,823.30	-42,226.70	94.9%

014019 COUNTY COURT LOCAL REVENUE

439001 COURT COST REFUND-CO CRT	-7,000	0	-7,000	-5,197.96	-1,802.04	74.3%
439101 ALCOHOL TESTS	-8,000	0	-8,000	-3,749.00	-4,251.00	46.9%
TOTAL COUNTY COURT LOCAL REVENUE	-15,000	0	-15,000	-8,946.96	-6,053.04	59.6%

020019 DIVERSION LOCAL REVENUE

440411 VICTIM IMPACT PANEL INCOME	-3,500	0	-3,500	-1,370.00	-2,130.00	39.1%
440412 ADULT SHOPLIFTERS	-9,000	0	-9,000	-1,958.00	-7,042.00	21.8%
440413 FELONY DIVERSION	-3,000	0	-3,000	-2,150.00	-850.00	71.7%
456001 ASAP REVENUE	-140,000	0	-140,000	-87,256.00	-52,744.00	62.3%
456002 JUVENILE INTAKE PROGRAM	-40,000	0	-40,000	-13,550.00	-26,450.00	33.9%
456003 DIVERSION RESTITUTION-JUV	-1,000	0	-1,000	-1,585.23	585.23	158.5%
456004 ALCOHOL ED CLASS FEES	-25,000	0	-25,000	-10,295.00	-14,705.00	41.2%
456005 JUVENILE INTAKE-PEER COURT	-3,000	0	-3,000	-1,485.00	-1,515.00	49.5%
456011 ADULT MENTAL HEALTH	-3,000	0	-3,000	-4,100.00	1,100.00	136.7%
456012 DIVERSION RESTITUTION-ADULT	-10,000	0	-10,000	-8,061.67	-1,938.33	80.6%
TOTAL DIVERSION LOCAL REVENUE	-237,500	0	-237,500	-131,810.90	-105,689.10	55.5%

021019 COMM SERV LOCAL REV

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
447405 COMMUNITY SERVICE	-6,000	0	-6,000	-6,256.13	256.13	104.3%
TOTAL COMM SERV LOCAL REV	-6,000	0	-6,000	-6,256.13	256.13	104.3%
029019 NOXIOUS WEED LOCAL REVENUE						
431701 SPECIAL ASSESSMENTS	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL NOXIOUS WEED LOCAL REVENUE	-3,000	0	-3,000	.00	-3,000.00	.0%
030019 INFO SYSTEMS LOCAL REVENUES						
444001 DATA PROCESSING SERVICES	-200	0	-200	.00	-200.00	.0%
444006 HEALTH DEPT SERVICE	-8,000	0	-8,000	-6,644.31	-1,355.69	83.1%
444007 DATA PROCESSING - PAPILLION	-315,000	0	-315,000	-180,995.25	-134,004.75	57.5%
453203 MISCELLANEOUS REFUNDS	-500	0	-500	.00	-500.00	.0%
TOTAL INFO SYSTEMS LOCAL REVENUES	-323,700	0	-323,700	-187,639.56	-136,060.44	58.0%
031019 GIS LOCAL REVENUES						
435101 INTERGOVERNMENTAL PAYMENTS	0	0	0	-79,723.00	79,723.00	100.0%
444001 DATA PROCESSING SERVICES	-75,000	0	-75,000	.00	-75,000.00	.0%
444008 GIS SERVICES	0	0	0	-114.00	114.00	100.0%
TOTAL GIS LOCAL REVENUES	-75,000	0	-75,000	-79,837.00	4,837.00	106.4%
032019 FLEET LOCAL REVENUES						
442101 VEHICLE MAINTENANCE FEES	0	0	0	-128,462.89	128,462.89	100.0%
453203 MISCELLANEOUS REFUNDS	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL FLEET LOCAL REVENUES	-3,000	0	-3,000	-128,462.89	125,462.89	4282.1%
035029 COUNTY WIDE FEDERAL REVENUE						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433903 CIVIL DEFENSE	-75,000	0	-75,000	-48,563.72	-26,436.28	64.8%
TOTAL COUNTY WIDE FEDERAL REVENUE	-75,000	0	-75,000	-48,563.72	-26,436.28	64.8%

037019 COUNTY WIDE LOCAL REVENUE

430546 2020 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	-5,968,919.56	1,868,919.56	145.6%
430547 2021 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	.00	-4,100,000.00	.0%
435101 INTERGOVERNMENTAL PAYMENTS	-200,000	0	-200,000	-138,625.12	-61,374.88	69.3%
435301 IN LIEU-1957&PRIOR-\$8095.71	-738	0	-738	-393.99	-344.01	53.4%
435302 IN LIEU-5% GROSS REVENUE	-760,000	0	-760,000	.00	-760,000.00	.0%
435303 IN LIEU HOUSING AUTHORITY	-100	0	-100	-87.04	-12.96	87.0%
435311 IN LIEU-1957 & PRIOR-\$210.49	-30	0	-30	-15.79	-14.21	52.6%
435707 MENTAL HEALTH BOARD REIMB	-1,500	0	-1,500	.00	-1,500.00	.0%
440501 HUMANE OFFICER FEES	-321,350	0	-321,350	-156,912.26	-164,437.74	48.8%
440601 VENDING MACHINES	-1,000	0	-1,000	.00	-1,000.00	.0%
440605 ATM FEES	-1,000	0	-1,000	-780.00	-220.00	78.0%
442102 INTERNAL FINANCING-PW	-333,745	0	-333,745	-333,744.76	-.24	100.0%
442103 INTERNAL FINANCING-PS	-211,893	0	-211,893	-158,071.56	-53,821.44	74.6%
445002 COPIES	-50	0	-50	-32.75	-17.25	65.5%
445004 CABLE TV COMMISSION	-900,000	0	-900,000	-15,928.26	-884,071.74	1.8%
447001 OVERLOAD FINES - 25%	-8,000	0	-8,000	-5,125.25	-2,874.75	64.1%
450002 OFFICE RENTAL	-60,000	0	-60,000	-27,955.32	-32,044.68	46.6%
450005 PROBATION REIMB CASS/OTOE	-8,000	0	-8,000	-7,209.19	-790.81	90.1%
453005 LEASE OF LAND	-45,000	0	-45,000	-19,319.30	-25,680.70	42.9%
453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	-8,185.12	-16,814.88	32.7%
453203 MISCELLANEOUS REFUNDS	-50,000	0	-50,000	-124,342.35	74,342.35	248.7%
453213 FUEL CARD REFUND	0	0	0	-505.49	505.49	100.0%
453503 TRANSITION PMT REIMB	0	0	0	-99,648.70	99,648.70	100.0%
454001 MISCELLANEOUS REVENUE	-15,000	0	-15,000	-5,324.24	-9,675.76	35.5%
TOTAL COUNTY WIDE LOCAL REVENUE	-11,142,406	0	-11,142,406	-7,071,126.05	-4,071,279.95	63.5%

037029 COUNTY WIDE FEDERAL REVENUES

433402 FEMA STORM REIMBURSEMENT	-118,326	0	-118,326	-117,183.73	-1,142.27	99.0%
433404 FEDERAL PANDEMIC REIMB	-470,000	0	-470,000	-5,121,424.83	4,651,424.83	1089.7%
454001 MISCELLANEOUS REVENUE	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL COUNTY WIDE FEDERAL REVENUES	-591,326	0	-591,326	-5,238,608.56	4,647,282.56	885.9%

037039 COUNTY WIDE STATE REVENUE

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433402 FEMA STORM REIMBURSEMENT	-19,212	0	-19,212	.00	-19,212.00	.0%
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-219,641.35	219,641.35	100.0%
434502 INSURANCE TAX ALLOCATION	-375,000	0	-375,000	.00	-375,000.00	.0%
434503 CARLINE TAX ALLOCATION	-60,000	0	-60,000	-29,008.42	-30,991.58	48.3%
434601 MOTOR VEHICLE PRO RATE	-100,000	0	-100,000	-44,838.73	-55,161.27	44.8%
TOTAL COUNTY WIDE STATE REVENUE	-554,212	0	-554,212	-293,488.50	-260,723.50	53.0%
037049 COUNTY WIDE PROPERTY TAXES						
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-74.59	74.59	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-1,047.99	1,047.99	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-423,972.08	423,972.08	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	0	-98,943.40	98,943.40	100.0%
430340 2014 REAL ESTATE TAXES	0	0	0	-129.03	129.03	100.0%
430341 2015 REAL ESTATE TAX	0	0	0	-28.54	28.54	100.0%
430342 2016 REAL ESTATE TAXES	0	0	0	-12.63	12.63	100.0%
430343 2017 REAL ESTATE TAX	0	0	0	-535.56	535.56	100.0%
430344 2018 REAL ESTATE TAX	0	0	0	-13,828.28	13,828.28	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-17,130,757.89	17,130,757.89	100.0%
430346 2020 REAL ESTATE TAX	-48,324,938	0	-48,324,938	-1,651,928.61	-46,673,009.39	3.4%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-27,580.11	27,580.11	100.0%
TOTAL COUNTY WIDE PROPERTY TAXES	-48,324,938	0	-48,324,938	-19,348,838.71	-28,976,099.29	40.0%
037059 COUNTY WIDE TRANSFERS						
459002 INTERFUND TRANSFER	-244,500	0	-244,500	-244,498.91	-1.09	100.0%
TOTAL COUNTY WIDE TRANSFERS	-244,500	0	-244,500	-244,498.91	-1.09	100.0%
038019 COMMUNITY CORR LOC REV						
435101 INTERGOVERNMENTAL PAYMENTS	-30,000	0	-30,000	-24,314.90	-5,685.10	81.0%
439103 DRUG TESTS	-150	0	-150	-120.00	-30.00	80.0%
439508 HOUSE ARREST-SHERIFF	0	0	0	-216.00	216.00	100.0%
439524 ELECTRONIC MONITORING	-18,000	0	-18,000	-7,647.00	-10,353.00	42.5%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
439525 PRETRIAL SUPERVISION	-12,000	0	-12,000	-5,164.00	-6,836.00	43.0%
TOTAL COMMUNITY CORR LOC REV	-60,150	0	-60,150	-37,461.90	-22,688.10	62.3%
TOTAL COUNTY GENERAL	-71,660,346	0	-71,660,346	-40,455,746.77	-31,204,599.71	56.5%
0200 PUBLIC WORKS						
2002519 PUBLIC WORKS LOCAL REVENUE						
431701 SPECIAL ASSESSMENTS	-105,000	0	-105,000	-4,844.62	-100,155.38	4.6%
432502 PLAT REVIEW FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
435301 IN LIEU-1957&PRIOR-\$8095.71	-275	0	-275	-137.84	-137.16	50.1%
435311 IN LIEU-1957 & PRIOR-\$210.49	-11	0	-11	-5.53	-5.47	50.3%
453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	.00	-25,000.00	.0%
453203 MISCELLANEOUS REFUNDS	-75,000	0	-75,000	-18,153.07	-56,846.93	24.2%
453503 TRANSITION PMT REIMB	0	0	0	-13,119.21	13,119.21	100.0%
TOTAL PUBLIC WORKS LOCAL REVENUE	-225,286	0	-225,286	-36,260.27	-189,025.73	16.1%
2002529 PUBLIC WORKS FEDERAL REVENUE						
433402 FEMA STORM REIMBURSEMENT	-554,413	0	-554,413	.00	-554,413.00	.0%
TOTAL PUBLIC WORKS FEDERAL REVENUE	-554,413	0	-554,413	.00	-554,413.00	.0%
2002539 PUBLIC WORKS STATE REVENUE						
433402 FEMA STORM REIMBURSEMENT	-92,402	0	-92,402	.00	-92,402.00	.0%
434603 MV FEE	-1,004,155	0	-1,004,155	-477,298.77	-526,856.15	47.5%
434702 INCENTIVE PAYMENTS	-12,750	0	-12,750	.00	-12,750.00	.0%
TOTAL PUBLIC WORKS STATE REVENUE	-1,109,307	0	-1,109,307	-477,298.77	-632,008.15	43.0%
2002559 PUBLIC WORKS TRANSFER REV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
459002 INTERFUND TRANSFER	-5,630,000	0	-5,630,000	-5,630,000.00	.00	100.0%
TOTAL PUBLIC WORKS TRANSFER REV	-5,630,000	0	-5,630,000	-5,630,000.00	.00	100.0%
TOTAL PUBLIC WORKS	-7,519,006	0	-7,519,006	-6,143,559.04	-1,375,446.88	81.7%
0205 PW - ASIP						
2052519 PUBLIC WORKS-ASIP FEES LOC REV						
432504 ASIP FEES-SOUTHEAST	-15,000	0	-15,000	.00	-15,000.00	.0%
432505 ASIP FEES-SOUTHWEST	-20,000	0	-20,000	.00	-20,000.00	.0%
432509 ASIP FEES-NORTHWEST	-512,272	0	-512,272	-465,282.55	-46,988.98	90.8%
TOTAL PUBLIC WORKS-ASIP FEES LOC REV	-547,272	0	-547,272	-465,282.55	-81,988.98	85.0%
TOTAL PW - ASIP	-547,272	0	-547,272	-465,282.55	-81,988.98	85.0%
0206 PW - ROAD PROJECTS						
2062519 ROAD PROJECTS LOC REV						
435101 INTERGOVERNMENTAL PAYMENTS	-1,474,577	0	-1,474,577	-1,123,719.50	-350,857.92	76.2%
TOTAL ROAD PROJECTS LOC REV	-1,474,577	0	-1,474,577	-1,123,719.50	-350,857.92	76.2%
2062539 ROAD PROJECTS STATE REV						
434701 HIGHWAY/STREET ALLOCATION	-11,057,248	0	-11,057,248	-6,546,791.21	-4,510,456.79	59.2%
434704 HIGHWAY BUYBACK-ROADS	-602,403	0	-602,403	.00	-602,403.00	.0%
434705 HIGHWAY BUYBACK-BRIDGES	-313,969	0	-313,969	.00	-313,969.00	.0%
TOTAL ROAD PROJECTS STATE REV	-11,973,620	0	-11,973,620	-6,546,791.21	-5,426,828.79	54.7%
2062559 ROAD PROJECTS XFR						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
459002 INTERFUND TRANSFER	-3,000,000	0	-3,000,000	-3,000,000.00	.00	100.0%
TOTAL ROAD PROJECTS XFR	-3,000,000	0	-3,000,000	-3,000,000.00	.00	100.0%
TOTAL PW - ROAD PROJECTS	-16,448,197	0	-16,448,197	-10,670,510.71	-5,777,686.71	64.9%
0941 E911 COMMUNICATIONS						
9412219 E911 LOCAL REVENUE						
444001 DATA PROCESSING SERVICES	-6,120	0	-6,120	-3,060.00	-3,060.00	50.0%
453450 E911 SURCHARGE	-432,887	0	-432,887	-245,181.65	-187,705.52	56.6%
453503 TRANSITION PMT REIMB	0	0	0	-7,092.92	7,092.92	100.0%
TOTAL E911 LOCAL REVENUE	-439,007	0	-439,007	-255,334.57	-183,672.60	58.2%
9412229 E911 FEDERAL REVENUE						
433402 FEMA STORM REIMBURSEMENT	-3,051	0	-3,051	-3,051.40	.40	100.0%
TOTAL E911 FEDERAL REVENUE	-3,051	0	-3,051	-3,051.40	.40	100.0%
9412239 E911 STATE REVENUE						
433403 STATE STORM REIMB	-509	0	-509	.00	-509.00	.0%
TOTAL E911 STATE REVENUE	-509	0	-509	.00	-509.00	.0%
9412259 E911 TRANSFER REVENUE						
459002 INTERFUND TRANSFER	-4,400,000	0	-4,400,000	-4,400,000.00	.00	100.0%
TOTAL E911 TRANSFER REVENUE	-4,400,000	0	-4,400,000	-4,400,000.00	.00	100.0%
TOTAL E911 COMMUNICATIONS	-4,842,567	0	-4,842,567	-4,658,385.97	-184,181.20	96.2%
0943 E911 WIRELESS SERVICE						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9432219 E911 WIRELESS SERVICE						
453450 E911 SURCHARGE	-249,915	0	-249,915	-136,316.94	-113,598.06	54.5%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-136,316.94	-113,598.06	54.5%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-136,316.94	-113,598.06	54.5%
0944 E911 WIRELESS SINKING						
9442219 E911 WIRELESS SINKING LOC REV						
453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00	-.72	.0%
TOTAL E911 WIRELESS SINKING LOC REV	-1	0	-1	.00	-.72	.0%
TOTAL E911 WIRELESS SINKING	-1	0	-1	.00	-.72	.0%
0960 PLANNING-WIRELESS TOWERS						
9601119 PLANNING WIRELESS TOWERS-LOCAL						
432507 CELL TOWER APPLICATION FEES	-20,001	0	-20,001	.00	-20,000.52	.0%
TOTAL PLANNING WIRELESS TOWERS-LOCAL	-20,001	0	-20,001	.00	-20,000.52	.0%
TOTAL PLANNING-WIRELESS TOWERS	-20,001	0	-20,001	.00	-20,000.52	.0%
0980 CHILD SUPPORT DISTRICT COURT						
9800729 CSDC FEDERAL REVENUE						
438201 REIMB IV-D COSTS	-115,650	0	-115,650	-69,946.24	-45,703.36	60.5%
TOTAL CSDC FEDERAL REVENUE	-115,650	0	-115,650	-69,946.24	-45,703.36	60.5%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL CHILD SUPPORT DISTRICT COURT	-115,650	0	-115,650	-69,946.24	-45,703.36	60.5%	
0985 CHILD SUPPORT COUNTY ATTORNEY							
9852619 CSCA LOCAL REVENUE							
435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.39	.39	100.0%	
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.43	.0%	
453503 TRANSITION PMT REIMB	0	0	0	-6,732.19	6,732.19	100.0%	
TOTAL CSCA LOCAL REVENUE	0	0	0	-6,732.58	6,732.15*****%		
9852629 CSCA FEDERAL REVENUE							
439603 CO. ATTY-TITLE IV REIMB.	-1,396,500	0	-1,396,500	-597,341.35	-799,158.65	42.8%	
TOTAL CSCA FEDERAL REVENUE	-1,396,500	0	-1,396,500	-597,341.35	-799,158.65	42.8%	
9852639 CSCA STATE REVENUE							
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-985.42	985.42	100.0%	
434503 CARLINE TAX ALLOCATION	0	0	0	-3.78	3.78	100.0%	
434601 MOTOR VEHICLE PRO RATE	0	0	0	-183.65	183.65	100.0%	
TOTAL CSCA STATE REVENUE	0	0	0	-1,172.85	1,172.85	100.0%	
9852649 CSCA PROPERTY TAX REVENUE							
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-1.24	1.24	100.0%	
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-6.82	6.82	100.0%	
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-1,902.45	1,902.45	100.0%	
430340 2014 REAL ESTATE TAXES	0	0	0	-.51	.51	100.0%	
430341 2015 REAL ESTATE TAX	0	0	0	-.16	.16	100.0%	
430342 2016 REAL ESTATE TAXES	0	0	0	-.17	.17	100.0%	
430343 2017 REAL ESTATE TAX	0	0	0	-8.86	8.86	100.0%	

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
430344 2018 REAL ESTATE TAX	0	0	0	-89.80	89.80	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-76,858.49	76,858.49	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-123.75	123.75	100.0%
TOTAL CSCA PROPERTY TAX REVENUE	0	0	0	-78,992.25	78,992.25	100.0%
9852659 CSCA TRANSFER REVENUE						
459002 INTERFUND TRANSFER	-130,000	0	-130,000	-130,000.00	.00	100.0%
TOTAL CSCA TRANSFER REVENUE	-130,000	0	-130,000	-130,000.00	.00	100.0%
TOTAL CHILD SUPPORT COUNTY ATTORNEY	-1,526,500	0	-1,526,500	-814,239.03	-712,261.40	53.3%
0986 CSCA INCENTIVE						
9862619 CSCA-INCENTIVE LOCAL REV						
453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00	-.98	.0%
TOTAL CSCA-INCENTIVE LOCAL REV	-1	0	-1	.00	-.98	.0%
9862629 CSCA-INCENTIVE FED REV						
439603 CO. ATTY-TITLE IV REIMB.	0	0	0	-147,973.00	147,973.00	100.0%
TOTAL CSCA-INCENTIVE FED REV	0	0	0	-147,973.00	147,973.00	100.0%
TOTAL CSCA INCENTIVE	-1	0	-1	-147,973.00	147,972.02	%
0990 TOURISM						
9902719 TOURISM LOCAL REVENUE						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
431503 LODGING TAX-VISITOR PROM	-200,000	0	-200,000	-243,584.44	43,583.95	121.8%
454001 MISCELLANEOUS REVENUE	0	0	0	-4,133.75	4,133.75	100.0%
TOTAL TOURISM LOCAL REVENUE	-200,000	0	-200,000	-247,718.19	47,717.70	123.9%
TOTAL TOURISM	-200,000	0	-200,000	-247,718.19	47,717.70	123.9%
0991 VISITORS IMPROVEMENT FUND						
9912719 VISITOR IMP LOCAL REV						
431504 LODGING TAX - VISITOR IMP	-200,001	0	-200,001	-243,584.40	43,583.59	121.8%
TOTAL VISITOR IMP LOCAL REV	-200,001	0	-200,001	-243,584.40	43,583.59	121.8%
TOTAL VISITORS IMPROVEMENT FUND	-200,001	0	-200,001	-243,584.40	43,583.59	121.8%
1200 UNEMPLOYMENT COMPENSATION						
12003519 UNEMPLOYMENT COMP LOC REV						
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMP LOC REV	0	0	0	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	.00	-.44	.0%
1500 COUNTY MEDICAL RELIEF						
15002419 COUNTY MEDICAL LOCAL REV						
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.28	.0%
TOTAL COUNTY MEDICAL LOCAL REV	0	0	0	.00	-.28	.0%
TOTAL COUNTY MEDICAL RELIEF	0	0	0	.00	-.28	.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1700 STATE INSTITUTIONS						
17003519 STATE INSTITUTION LOCAL REV						
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.37	.0%
TOTAL STATE INSTITUTION LOCAL REV	0	0	0	.00	-.37	.0%
TOTAL STATE INSTITUTIONS	0	0	0	.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	-124,548.50	74,547.94	249.1%
TOTAL REG OF DEEDS P&M TECH REV	-50,001	0	-50,001	-124,548.50	74,547.94	249.1%
TOTAL REG OF DEEDS P&M TECH	-50,001	0	-50,001	-124,548.50	74,547.94	249.1%
2360 COUNTY DRUG ENFORCEMENT						
23603519 COUNTY DRUG ENF LOCAL REV						
447504 DRUG LAW ENFORCE~CO. ATTY.	-5,001	0	-5,001	.00	-5,000.52	.0%
TOTAL COUNTY DRUG ENF LOCAL REV	-5,001	0	-5,001	.00	-5,000.52	.0%
TOTAL COUNTY DRUG ENFORCEMENT	-5,001	0	-5,001	.00	-5,000.52	.0%
2372 FG-TITLE 1D						
23721029 FG-TITLE 1D FED REV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-38,123	0	-38,123	-18,748.06	-19,374.81	49.2%
TOTAL FG-TITLE 1D FED REV	-38,123	0	-38,123	-18,748.06	-19,374.81	49.2%
TOTAL FG-TITLE 1D	-38,123	0	-38,123	-18,748.06	-19,374.81	49.2%
2373 FG-JABG INTEREST TECH						
23732029 FG-JABG INT TECH FED REV						
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	.0%
TOTAL FG-JABG INTEREST TECH	-1,828	0	-1,828	.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	-554,626.76	31.3%
TOTAL STATE ED REIMB ST REV	-806,794	0	-806,794	-252,167.44	-554,626.76	31.3%
TOTAL STATE EDUCATION REIMBURSEMENT	-806,794	0	-806,794	-252,167.44	-554,626.76	31.3%
2383 SG-JUSTICE REINVESTMENT						
23831019 SG-JUSTICE REINVEST LOC REV						
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.27	.0%
TOTAL SG-JUSTICE REINVEST LOC REV	0	0	0	.00	-.27	.0%
23831039 SG-JUSTICE REINVEST STATE REV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVEST STATE REV	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVESTMENT	-50,000	0	-50,000	.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	-1.17	100.0%
433130 GRANT FUNDS 2021 FY	-548,626	0	-548,626	-155,663.58	-392,962.42	28.4%
TOTAL SG-LB561 2020 FY STATE REV	-674,424	0	-674,424	-281,460.60	-392,963.59	41.7%
TOTAL LB561 GRANT	-674,424	0	-674,424	-281,460.60	-392,963.59	41.7%
2410 FED FORFEITURES-SHERIFF						
24101019 FED FORFEITURE LOCAL REV						
451001 INTEREST ON INVESTMENTS	-1	0	-1	.00	-.84	.0%
TOTAL FED FORFEITURE LOCAL REV	-1	0	-1	.00	-.84	.0%
24101029 FED FORFEITURE FED EXP						
433096 FEDERAL FORFEITURE	0	0	0	-4,110.74	4,110.74	100.0%
TOTAL FED FORFEITURE FED EXP	0	0	0	-4,110.74	4,110.74	100.0%
TOTAL FED FORFEITURES-SHERIFF	-1	0	-1	-4,110.74	4,109.90*****	
2411 FED FORFEITURE-CA						
24110919 FED FORFEITURE C/A LOC REV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
451001 INTEREST ON INVESTMENTS	0	0	0	.00	-.36	.0%	
TOTAL FED FORFEITURE C/A LOC REV	0	0	0	.00	-.36	.0%	
TOTAL FED FORFEITURE-CA	0	0	0	.00	-.36	.0%	
2412 SCAAP							
24121029 SCAAP FED REVENUES							
433102 JUSTICE BENEFITS REIMB	-45,001	0	-45,001	.00	-45,000.66	.0%	
TOTAL SCAAP FED REVENUES	-45,001	0	-45,001	.00	-45,000.66	.0%	
TOTAL SCAAP	-45,001	0	-45,001	.00	-45,000.66	.0%	
2413 SOC SECURITY INCENTIVE							
24131029 SOC SECURITY INCENTIVE FED RV							
433103 SOC SECURITY INCENTIVE	-5,401	0	-5,401	-1,800.00	-3,600.50	33.3%	
TOTAL SOC SECURITY INCENTIVE FED RV	-5,401	0	-5,401	-1,800.00	-3,600.50	33.3%	
TOTAL SOC SECURITY INCENTIVE	-5,401	0	-5,401	-1,800.00	-3,600.50	33.3%	
2415 STOP PROGRAM							
24151019 STOP PROGRAM LOC REV							
456009 LAW ENFORCEMENT STOP PROGRAM	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%	
TOTAL STOP PROGRAM LOC REV	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%	
TOTAL STOP PROGRAM	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%	
2416 SWAT/CNU							

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24161019 SWAT/CNU LOCAL REVENUES						
435101 INTERGOVERNMENTAL PAYMENTS	-8,000	0	-8,000	-8,000.00	.00	100.0%
TOTAL SWAT/CNU LOCAL REVENUES	-8,000	0	-8,000	-8,000.00	.00	100.0%
TOTAL SWAT/CNU	-8,000	0	-8,000	-8,000.00	.00	100.0%
2511 FG-MENTAL HEALTH COLLABORATIVE						
25111029 FG-MH COLLABORATIVE FED REV						
433030 GRANT FUNDS	-78,730	0	-78,730	-621.94	-78,108.00	.8%
TOTAL FG-MH COLLABORATIVE FED REV	-78,730	0	-78,730	-621.94	-78,108.00	.8%
TOTAL FG-MENTAL HEALTH COLLABORATIVE	-78,730	0	-78,730	-621.94	-78,108.00	.8%
2513 FG-VICTIM WITNESS						
25132029 FG-VICTIM WITNESS 2020 FED						
433030 GRANT FUNDS	-8,810	0	-8,810	-9,140.54	330.45	103.8%
433130 GRANT FUNDS 2021 FY	-153,072	0	-153,072	-68,117.05	-84,954.95	44.5%
TOTAL FG-VICTIM WITNESS 2020 FED	-161,882	0	-161,882	-77,257.59	-84,624.50	47.7%
TOTAL FG-VICTIM WITNESS	-161,882	0	-161,882	-77,257.59	-84,624.50	47.7%
2514 FG-MENTAL HEALTH						
25143829 FG-MENTAL HEALTH 2020 FY FED						
433030 GRANT FUNDS	-10,190	0	-10,190	-9,611.96	-577.81	94.3%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433130 GRANT FUNDS 2021 FY	-67,672	0	-67,672	-19,335.61	-48,336.39	28.6%
TOTAL FG-MENTAL HEALTH 2020 FY FED	-77,862	0	-77,862	-28,947.57	-48,914.20	37.2%
TOTAL FG-MENTAL HEALTH	-77,862	0	-77,862	-28,947.57	-48,914.20	37.2%
2520 FEDERAL GRANT FUNDS						
25200129 FED GRANT - FED REVENUE						
433030 GRANT FUNDS	-182,008	0	-182,008	.00	-182,008.00	.0%
433130 GRANT FUNDS 2021 FY	0	0	0	-58,003.13	58,003.13	100.0%
TOTAL FED GRANT - FED REVENUE	-182,008	0	-182,008	-58,003.13	-124,004.87	31.9%
TOTAL FEDERAL GRANT FUNDS	-182,008	0	-182,008	-58,003.13	-124,004.87	31.9%
2539 FG-PLANNING TRANSPORTATION						
25391129 FG-PLANNING TRANS FED REV						
433030 GRANT FUNDS	-14,915	0	-14,915	-14,915.39	.00	100.0%
TOTAL FG-PLANNING TRANS FED REV	-14,915	0	-14,915	-14,915.39	.00	100.0%
TOTAL FG-PLANNING TRANSPORTATION	-14,915	0	-14,915	-14,915.39	.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	-134.19	99.6%
TOTAL FG-PERKINS CORR FED REV	-36,341	0	-36,341	-36,206.48	-134.19	99.6%
TOTAL FG-PERKINS CORRECTIONS GRANT	-36,341	0	-36,341	-36,206.48	-134.19	99.6%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
2551 CCP GRANT DIVERSION							
25512059 CCP DIV TRANSFER REVENUE							
459003 BUDGETARY TRANSFER	0	-3	-3	.00	-3.00	.0%	
TOTAL CCP DIV TRANSFER REVENUE	0	-3	-3	.00	-3.00	.0%	
TOTAL CCP GRANT DIVERSION	0	-3	-3	.00	-3.00	.0%	
2561 FG-GUN VIOLENCE							
25610919 FGGV CA LOCAL REVENUE							
451001 INTEREST ON INVESTMENTS	-5	0	-5	.00	-5.11	.0%	
TOTAL FGGV CA LOCAL REVENUE	-5	0	-5	.00	-5.11	.0%	
TOTAL FG-GUN VIOLENCE	-5	0	-5	.00	-5.11	.0%	
2569 FG-HOMELAND SEC FY 03							
25692219 FGHS03 EM LOCAL REVENUE							
451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.01	.0%	
TOTAL FGHS03 EM LOCAL REVENUE	-2	0	-2	.00	-2.01	.0%	
TOTAL FG-HOMELAND SEC FY 03	-2	0	-2	.00	-2.01	.0%	
2571 FG-HOMELAND SEC FY 02 PLAN							
25712219 FGHS02P EM LOCAL REVENUE							

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.26	.0%
TOTAL FGHS02P EM LOCAL REVENUE	-2	0	-2	.00	-2.26	.0%
TOTAL FG-HOMELAND SEC FY 02 PLAN	-2	0	-2	.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	100.0%
433130 GRANT FUNDS 2021 FY	-57,000	0	-57,000	.00	-57,000.00	.0%
TOTAL FG-MAPA TRANSPORTATION FED	-78,162	0	-78,162	-21,162.30	-57,000.00	27.1%
TOTAL FG-MAPA TRANSPORTATION	-78,162	0	-78,162	-21,162.30	-57,000.00	27.1%
2584 ADULT DRUG COURT						
25841519 ADULT DRUG COURT LOC REV						
438014 DRUG COURT FEES	-2,694	0	-2,694	-25.00	-2,669.00	.9%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.07	.0%
TOTAL ADULT DRUG COURT LOC REV	-2,694	0	-2,694	-25.00	-2,669.07	.9%
TOTAL ADULT DRUG COURT	-2,694	0	-2,694	-25.00	-2,669.07	.9%
2585 FG-HOMELAND SEC EXERCISE						
25852229 FGHECEX EM FEDERAL REV						
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	.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FG-HOMELAND SEC EXERCISE	-15,576	0	-15,576	.00	-15,575.76	.0%
2586 FG-SICA						
25861029 FGSICA SH FEDERAL REVENUE						
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	.0%
TOTAL FG-SICA	-19,550	0	-19,550	.00	-19,550.00	.0%
2587 SG-TOBACCO COMPLIANCE CHECKS						
25872039 FGTOBCK DIV STATE REVENUE						
433030 GRANT FUNDS	-3	0	-3	.00	-2.93	.0%
TOTAL FGTOBCK DIV STATE REVENUE	-3	0	-3	.00	-2.93	.0%
TOTAL SG-TOBACCO COMPLIANCE CHECKS	-3	0	-3	.00	-2.93	.0%
2588 FG-VICTIM RIGHTS						
25882029 FG-VICTIM RIGHTS FED REVENUES						
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	.0%
25882059 FG-VICTIM RIGHTS XFR REV						
459003 BUDGETARY TRANSFER	0	-182	-182	.00	-182.00	.0%
TOTAL FG-VICTIM RIGHTS XFR REV	0	-182	-182	.00	-182.00	.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FG-VICTIM RIGHTS	-3,004	-182	-3,186	.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	-2,153.00	.0%
TOTAL FG-CTY ATTY TRAIN FED REV	-2,153	0	-2,153	.00	-2,153.00	.0%
TOTAL FG-COUNTY ATTORNEY TRAINING	-2,153	0	-2,153	.00	-2,153.00	.0%
2593 FG-DRUG ERADICATION						
25931029 FG-DRUG ERADICATION FED REV						
433030 GRANT FUNDS	-20,781	0	-20,781	-13,302.31	-7,478.26	64.0%
TOTAL FG-DRUG ERADICATION FED REV	-20,781	0	-20,781	-13,302.31	-7,478.26	64.0%
TOTAL FG-DRUG ERADICATION	-20,781	0	-20,781	-13,302.31	-7,478.26	64.0%
2700 INHERITANCE TAX						
27003519 INHERITANCE TAX LOCAL REV						
431001 INHERITANCE TAXES	-1,600,000	0	-1,600,000	-1,530,999.16	-69,000.84	95.7%
431002 INTEREST ON INHERITANCE TAX	-5,000	0	-5,000	-19,374.46	14,374.70	387.5%
TOTAL INHERITANCE TAX LOCAL REV	-1,605,000	0	-1,605,000	-1,550,373.62	-54,626.14	96.6%
27003559 INHERITANCE TAX XFER REV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
459002 INTERFUND TRANSFER	-633,000	0	-633,000	-633,000.00	.00	100.0%
TOTAL INHERITANCE TAX XFER REV	-633,000	0	-633,000	-633,000.00	.00	100.0%
TOTAL INHERITANCE TAX	-2,238,000	0	-2,238,000	-2,183,373.62	-54,626.14	97.6%

2800 KENO

28003519 KENO LOCAL REVENUE

453203 MISCELLANEOUS REFUNDS	-5,750	0	-5,750	-5,250.00	-500.00	91.3%
453410 LOTTERY TICKET SALES	-100,000	0	-100,000	-221,314.78	121,314.78	221.3%
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.31	.0%
TOTAL KENO LOCAL REVENUE	-105,750	0	-105,750	-226,564.78	120,814.47	214.2%
TOTAL KENO	-105,750	0	-105,750	-226,564.78	120,814.47	214.2%

3311 BONDS - STADIUM (PRIVATE)

33113519 BONDS-STADIUM (PRIVATE) LREV

453006 BUILDING RENT	-728,388	0	-728,388	-238,230.00	-490,158.00	32.7%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.20	.0%
453215 PUBLIC FUNDS	-1,155,466	0	-1,155,466	-1,000,000.00	-155,466.00	86.5%
453216 CONCESSIONS SURCHARGE	-10,000	0	-10,000	-4,028.75	-5,971.25	40.3%
453217 SEAT SURCHARGE	-25,000	0	-25,000	.00	-25,000.00	.0%
453218 MERCHANDISE ASSESSMENT	-10,000	0	-10,000	-2,511.21	-7,488.79	25.1%
453219 NAMING RIGHTS	-2,500	0	-2,500	.00	-2,500.00	.0%
453220 SCOREBOARD	-40,000	0	-40,000	.00	-40,000.00	.0%
453221 SOCCER SEATING	-5,000	0	-5,000	-126.98	-4,873.02	2.5%
453222 MERCHANDISE ASSESSMENT SOCCE	0	0	0	-7,137.40	7,137.40	100.0%
453223 STADIUM IMPROVEMENTS	-11,000	0	-11,000	.00	-11,000.00	.0%
TOTAL BONDS-STADIUM (PRIVATE) LREV	-1,987,354	0	-1,987,354	-1,252,034.34	-735,319.86	63.0%

33113529 BONDS-STDM (PRIVATE) FREV

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433404 FEDERAL PANDEMIC REIMB	0	0	0	-500,000.00	500,000.00	100.0%
TOTAL BONDS-STDN (PRIVATE) FREV	0	0	0	-500,000.00	500,000.00	100.0%
TOTAL BONDS - STADIUM (PRIVATE)	-1,987,354	0	-1,987,354	-1,752,034.34	-235,319.86	88.2%
3504 STADIUM-CAPITAL MAINT						
35044119 STADIUM-CAPITAL MAINT LOC REV						
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.19	.0%
TOTAL STADIUM-CAPITAL MAINT LOC REV	0	0	0	.00	-.19	.0%
35044159 STADIUM-CAPITAL MAINT XFR REV						
459002 INTERFUND TRANSFER	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT XFR REV	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT	-200,000	0	-200,000	-200,000.00	-.19	100.0%
4602 COUNTY SINKING FUND						
46023519 SINKING FUND LOCAL REV						
435302 IN LIEU-5% GROSS REVENUE	-80,000	0	-80,000	.00	-80,000.00	.0%
435303 IN LIEU HOUSING AUTHORITY	0	0	0	-9.27	9.27	100.0%
TOTAL SINKING FUND LOCAL REV	-80,000	0	-80,000	-9.27	-79,990.73	.0%
46023539 SINKING FUND STATE REV						
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-23,396.28	23,396.28	100.0%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
434503 CARLINE TAX ALLOCATION	0	0	0	-89.65	89.65	100.0%
434601 MOTOR VEHICLE PRO RATE	-8,000	0	-8,000	-4,360.21	-3,639.30	54.5%
TOTAL SINKING FUND STATE REV	-8,000	0	-8,000	-27,846.14	19,846.63	348.1%

46023549 SINK PROP TAX REV

430143 2017 PERSONAL PROPERTY TAX	0	0	0	-.71	.71	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-55.94	55.94	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-45,161.83	45,161.83	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	0	-10,506.33	10,506.33	100.0%
430340 2014 REAL ESTATE TAXES	0	0	0	-2.14	2.14	100.0%
430341 2015 REAL ESTATE TAX	0	0	0	-.27	.27	100.0%
430342 2016 REAL ESTATE TAXES	0	0	0	-.26	.26	100.0%
430343 2017 REAL ESTATE TAX	0	0	0	-5.03	5.03	100.0%
430344 2018 REAL ESTATE TAX	0	0	0	-737.55	737.55	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-1,824,779.15	1,824,779.15	100.0%
430346 2020 REAL ESTATE TAX	-5,131,374	0	-5,131,374	-175,409.97	-4,955,964.03	3.4%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-2,937.86	2,937.86	100.0%
TOTAL SINK PROP TAX REV	-5,131,374	0	-5,131,374	-2,059,597.04	-3,071,776.96	40.1%
TOTAL COUNTY SINKING FUND	-5,219,374	0	-5,219,374	-2,087,452.45	-3,131,921.06	40.0%

5200 LANDFILL

52002819 LANDFILL LOCAL REVENUE

439801 LANDFILL FEESL	-394,800	0	-394,800	-244,631.96	-150,168.04	62.0%
440605 ATM FEES	0	0	0	-4.00	4.00	100.0%
453005 LEASE OF LAND	-24,000	0	-24,000	-24,000.00	.00	100.0%
453203 MISCELLANEOUS REFUNDS	-1	0	-1	-9,854.40	9,853.51*****%	
453503 TRANSITION PMT REIMB	0	0	0	-4,528.80	4,528.80	100.0%
TOTAL LANDFILL LOCAL REVENUE	-418,801	0	-418,801	-283,019.16	-135,781.73	67.6%

52002829 LANDFILL FEDERAL REVENUES

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433402 FEMA STORM REIMBURSEMENT	-117,917	0	-117,917	.00	-117,917.00	.0%
TOTAL LANDFILL FEDERAL REVENUES	-117,917	0	-117,917	.00	-117,917.00	.0%
52002839 LANDFILL STATE REVENUES						
433402 FEMA STORM REIMBURSEMENT	-19,653	0	-19,653	.00	-19,653.00	.0%
TOTAL LANDFILL STATE REVENUES	-19,653	0	-19,653	.00	-19,653.00	.0%
TOTAL LANDFILL	-556,371	0	-556,371	-283,019.16	-273,351.73	50.9%
5201 LANDFILL CLOSURE						
52012819 LANDFILL CLOSURE LOCAL REV						
451001 INTEREST ON INVESTMENTS	-1	0	-1	.00	-.59	.0%
TOTAL LANDFILL CLOSURE LOCAL REV	-1	0	-1	.00	-.59	.0%
TOTAL LANDFILL CLOSURE	-1	0	-1	.00	-.59	.0%
5250 SEWER-PAPIO WS CONNECT						
52503519 PAPIO WS SEWER-CONNECT LREV						
439850 PLAT FEES - SEWER	-750,000	0	-750,000	-2,679,421.05	1,929,421.08	357.3%
TOTAL PAPIO WS SEWER-CONNECT LREV	-750,000	0	-750,000	-2,679,421.05	1,929,421.08	357.3%
TOTAL SEWER-PAPIO WS CONNECT	-750,000	0	-750,000	-2,679,421.05	1,929,421.08	357.3%
5251 SEWER-PAPIO WS OPS						
52513519 PAPIO WS SEWER-OPER LREV						

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
436105 SALES TAX - SEWER	-1	0	-1	-642.83	642.11*****%	
439852 SEWER USE FEES	-650,000	0	-650,000	-667,720.97	17,720.97	102.7%
453203 MISCELLANEOUS REFUNDS	0	0	0	-700.00	700.00	100.0%
TOTAL PAPIO WS SEWER-OPER LREV	-650,001	0	-650,001	-669,063.80	19,063.08	102.9%
TOTAL SEWER-PAPIO WS OPS	-650,001	0	-650,001	-669,063.80	19,063.08	102.9%
5253 PLANNING-PAPIO WS SEWER OPS						
52531119 PLANNING-PAPIO WS SWR OPS LOCA						
439854 WATERSHED FEES	-350,001	0	-350,001	-153,906.00	-196,094.54	44.0%
TOTAL PLANNING-PAPIO WS SWR OPS LOCA	-350,001	0	-350,001	-153,906.00	-196,094.54	44.0%
TOTAL PLANNING-PAPIO WS SEWER OPS	-350,001	0	-350,001	-153,906.00	-196,094.54	44.0%
5254 PLANNING-TIBURON SID SEWER						
52541119 PLANNING-TIBURON SID SWR LOCAL						
439855 WATER CONNECTION FEE	-950	0	-950	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SWR LOCAL	-950	0	-950	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SEWER	-950	0	-950	.00	-950.00	.0%
5255 SEWER- S SARPY CONNECTION						
52553519 SSARPY WS SEWER-CONNECT LREV						
435101 INTERGOVERNMENTAL PAYMENTS	-297,120	0	-297,120	.00	-297,120.00	.0%
439850 PLAT FEES - SEWER	0	0	0	-5,514,297.37	5,514,297.37	100.0%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.42	.0%
TOTAL SSARPY WS SEWER-CONNECT LREV	-297,120	0	-297,120	-5,514,297.37	5,217,176.95	1855.9%

YTD ACTUAL VS. BUDGET REPORT

FOR 2021 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL SEWER- S SARPY CONNECTION	-297,120	0	-297,120	-5,514,297.37	5,217,176.95	1855.9%	
5256 PLANNING-S SARPY SWR OPS							
52561119 PLANNING-SSARPY WS SWR LOCAL							
439854 WATERSHED FEES	-100,000	0	-100,000	.00	-100,000.00	.0%	
TOTAL PLANNING-SSARPY WS SWR LOCAL	-100,000	0	-100,000	.00	-100,000.00	.0%	
TOTAL PLANNING-S SARPY SWR OPS	-100,000	0	-100,000	.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	-73,274.50	-6,725.50	91.6%	
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.49	.0%	
TOTAL SSARPY WS SEWER OPER LOC REV	-80,000	0	-80,000	-73,274.50	-6,725.99	91.6%	
TOTAL SEWER - SSARPY WS-OPERATIONS	-80,000	0	-80,000	-73,274.50	-6,725.99	91.6%	
GRAND TOTAL	-118,267,623	-185	-118,267,808	-80,831,946.96	-37,435,861.12	68.3%	

** 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	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: Y
 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		Revenue