

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0100 COUNTY GENERAL</b>							
<b>60100 COUNTY BOARD</b>							
00160101 BOARD PERSONAL SERV EXP	149,863	0	149,863	114,788.70	.00	35,074.30	76.6%
00160102 BOARD OPERATING EXPENSE	7,750	0	7,750	58,894.81	.00	-51,144.81	759.9%
00160105 BOARD CAPITAL OUTLAY	6,250	0	6,250	1,970.76	.00	4,279.24	31.5%
TOTAL COUNTY BOARD	163,863	0	163,863	175,654.27	.00	-11,791.27	107.2%
<b>60200 COUNTY CLERK</b>							
00260201 CLERK PERSONAL SERV EXPENS	1,080,628	0	1,080,628	822,167.81	.00	258,460.19	76.1%
00260202 CLERK OPERATING EXPENSE	91,800	0	91,800	46,763.64	.00	45,036.36	50.9%
00260203 CLERK SUPPLY EXPENSE	8,300	0	8,300	4,207.47	.00	4,092.53	50.7%
00260205 CLERK CAP OUTLAY EXPENSE	4,700	0	4,700	3,003.42	.00	1,696.58	63.9%
TOTAL COUNTY CLERK	1,185,428	0	1,185,428	876,142.34	.00	309,285.66	73.9%
<b>60300 TREASURER</b>							
00360301 TREASURER PERS SERV EXP	1,656,050	0	1,656,050	1,434,761.04	.00	221,288.96	86.6%
00360302 TREASURER OPER EXP	185,900	0	185,900	270,185.38	.00	-84,285.38	145.3%
00360303 TREASURER SUPPLY EXP	20,800	0	20,800	14,082.71	.00	6,717.29	67.7%
00360305 TREASURER CAP OUTLAY EXP	45,500	0	45,500	25,997.63	.00	19,502.37	57.1%
TOTAL TREASURER	1,908,250	0	1,908,250	1,745,026.76	.00	163,223.24	91.4%
<b>60400 REGISTER OF DEEDS</b>							
00460401 REGISTER OF DEEDS PERS EXP	228,474	0	228,474	174,395.56	.00	54,078.44	76.3%
00460402 REGISTER OF DEEDS OPER EXP	2,750	0	2,750	1,716.00	.00	1,034.00	62.4%
00460403 REGISTER OF DEEDS SUP EXP	6,000	0	6,000	4,127.67	.00	1,872.33	68.8%
00460405 REGISTER OF DEEDS CAPITAL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL REGISTER OF DEEDS	238,724	0	238,724	180,239.23	.00	58,484.77	75.5%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60500 ASSESSOR</b>							
00560501 ASSESSOR PERSONAL SERV EXP	1,560,044	0	1,560,044	1,206,693.04	.00	353,350.96	77.3%
00560502 ASSESSOR OPER EXPENSE	128,200	0	128,200	106,436.46	.00	21,763.54	83.0%
00560503 ASSESSOR SUPPLY EXPENSE	7,740	0	7,740	5,726.56	.00	2,013.44	74.0%
00560505 ASSESSOR CAPITAL EXPENSE	7,975	0	7,975	119.94	.00	7,855.06	1.5%
TOTAL ASSESSOR	1,703,959	0	1,703,959	1,318,976.00	.00	384,983.00	77.4%
<b>60700 ELECTION COMMISSIONER</b>							
00660701 ELECTION PERSONAL SERV EXP	449,849	0	449,849	366,122.82	.00	83,726.18	81.4%
00660702 ELECTION OPER EXPENSE	137,020	0	137,020	167,507.98	.00	-30,487.98	122.3%
00660703 ELECTION SUPPLY EXPENSE	8,000	0	8,000	5,335.44	.00	2,664.56	66.7%
00660704 ELECTION RENTAL EXPENSE	37,150	0	37,150	33,438.64	.00	3,711.36	90.0%
00660705 ELECTION CAP OUTLAY EXP	19,000	0	19,000	1,540.00	.00	17,460.00	8.1%
TOTAL ELECTION COMMISSIONER	651,019	0	651,019	573,944.88	.00	77,074.12	88.2%
<b>60800 PLANNING &amp; ZONING</b>							
01160801 PLANNING & ZONING PERS EXP	411,929	0	411,929	446,706.37	.00	-34,777.37	108.4%
01160802 PLANNING & ZONING OPER EXP	36,700	0	36,700	60,151.66	.00	-23,451.66	163.9%
01160803 PLANNING & ZONING SUPPLY E	1,200	0	1,200	391.06	.00	808.94	32.6%
01160805 PLANNING & ZONING CAP EXP	24,100	0	24,100	20,454.80	.00	3,645.20	84.9%
TOTAL PLANNING & ZONING	473,929	0	473,929	527,703.89	.00	-53,774.89	111.3%
<b>60910 PURCHASING</b>							
04260911 PURCHASING PERSONNEL EXP	130,573	0	130,573	96,168.87	.00	34,404.13	73.7%
04260912 PURCHASING OPER EXPENSE	2,280	0	2,280	416.25	.00	1,863.75	18.3%
04260913 PURCHASING SUPPLY EXP	300	0	300	102.34	.00	197.66	34.1%
04260915 PURCHASING CAPITAL OUTLAY	18,620	0	18,620	18,000.00	.00	620.00	96.7%
TOTAL PURCHASING	151,773	0	151,773	114,687.46	.00	37,085.54	75.6%
<b>61010 INFORMATION SYSTEMS</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03061011 INFO SYSTEMS PERSONNEL	2,032,004	0	2,032,004	1,523,957.71	.00	508,046.29	75.0%
03061012 INFO SYSTEMS OPER EXP	334,550	0	334,550	202,046.03	27,471.24	105,032.73	68.6%
03061013 INFO SYSTEMS SUPPLY EXP	4,000	0	4,000	716.18	.00	3,283.82	17.9%
03061015 INFO SYSTEMS CAP OUTLAY EX	821,693	0	821,693	619,164.24	101,520.85	101,007.91	87.7%
<b>TOTAL INFORMATION SYSTEMS</b>	<b>3,192,247</b>	<b>0</b>	<b>3,192,247</b>	<b>2,345,884.16</b>	<b>128,992.09</b>	<b>717,370.75</b>	<b>77.5%</b>
<b>61020 GEOGRAPHIC INFORMATION SYSTEMS</b>							
03161021 GIS PERSONNEL EXP	400,485	0	400,485	302,377.50	.00	98,107.50	75.5%
03161022 GIS OPERATING EXP	58,072	0	58,072	5,850.00	.00	52,222.00	10.1%
03161023 GIS SUPPLY EXP	850	0	850	663.91	.00	186.09	78.1%
03161025 GIS CAPITAL OUTLAY EXP	55,450	0	55,450	48,151.67	.00	7,298.33	86.8%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>514,857</b>	<b>0</b>	<b>514,857</b>	<b>357,043.08</b>	<b>.00</b>	<b>157,813.92</b>	<b>69.3%</b>
<b>61100 ADMINISTRATION</b>							
01261101 ADMIN PERSONAL SERV EXPENS	736,219	0	736,219	565,795.71	.00	170,423.29	76.9%
01261102 ADMIN OPER EXPENSE	210,887	0	210,887	11,769.77	.00	199,117.23	5.6%
01261103 ADMIN SUPPLY EXPENSE	1,500	0	1,500	761.45	.00	738.55	50.8%
01261105 ADMIN CAP OUTLAY EXPENSE	2,650	0	2,650	2,954.99	.00	-304.99	111.5%
<b>TOTAL ADMINISTRATION</b>	<b>951,256</b>	<b>0</b>	<b>951,256</b>	<b>581,281.92</b>	<b>.00</b>	<b>369,974.08</b>	<b>61.1%</b>
<b>61200 HUMAN RESOURCES</b>							
04061201 HUMAN RESOURCES PERS SERV	441,827	0	441,827	339,079.40	.00	102,747.60	76.7%
04061202 HUMAN RESOURCES OPER EXPEN	194,690	0	194,690	125,307.94	.00	69,382.06	64.4%
04061203 HUMAN RESOURCES SUPPLY EX	2,836	0	2,836	1,967.47	.00	868.53	69.4%
04061205 HUMAN RESOURCES CAPTIAL OU	23,749	0	23,749	18,698.05	.00	5,050.95	78.7%
<b>TOTAL HUMAN RESOURCES</b>	<b>663,102</b>	<b>0</b>	<b>663,102</b>	<b>485,052.86</b>	<b>.00</b>	<b>178,049.14</b>	<b>73.1%</b>
<b>61300 RECORDS MANAGEMENT</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00261301 RECORDS MGT PERS EXP	328,028	0	328,028	251,290.62	.00	76,737.38	76.6%
00261302 RECORDS MGT OPER EXP	19,350	0	19,350	2,716.27	.00	16,633.73	14.0%
00261303 RECORDS MGT SUPPLY EXP	2,000	0	2,000	1,675.54	.00	324.46	83.8%
00261305 RECORDS MGT CAP OUTLAY EXP	6,300	0	6,300	3,694.00	.00	2,606.00	58.6%
TOTAL RECORDS MANAGEMENT	355,678	0	355,678	259,376.43	.00	96,301.57	72.9%
<b>61400 FISCAL &amp; BUDGET</b>							
01361401 FISCAL PERSONAL SERV EXPEN	389,921	0	389,921	329,618.98	.00	60,302.02	84.5%
01361402 FISCAL OPER EXPENSE	8,150	0	8,150	325.00	.00	7,825.00	4.0%
01361403 FISCAL SUPPLY EXPENSE	1,000	0	1,000	288.74	.00	711.26	28.9%
01361405 FISCAL CAP OUTLAY EXPENSE	3,000	0	3,000	1,306.13	.00	1,693.87	43.5%
TOTAL FISCAL & BUDGET	402,071	0	402,071	331,538.85	.00	70,532.15	82.5%
<b>61800 BOARD OF EQUA</b>							
03561801 BOE PERSONNEL EXPENSE	4,683	0	4,683	4,951.31	.00	-268.31	105.7%
03561802 BOE OPERATING EXPENSE	50,000	0	50,000	57,204.80	.00	-7,204.80	114.4%
03561803 BOE SUPPLY EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL BOARD OF EQUA	55,183	0	55,183	62,156.11	.00	-6,973.11	112.6%
<b>62100 CLERK OF THE DISTRICT COURT</b>							
00762101 CLK DIS CT PERS SERV EXP	761,261	0	761,261	564,817.14	.00	196,443.86	74.2%
00762102 CLK DIS CT OPER EXPENSE	3,100	0	3,100	1,267.37	.00	1,832.63	40.9%
00762103 CLK DIS CT SUPPLY EXPENSE	14,000	0	14,000	12,784.88	.00	1,215.12	91.3%
00762104 CLK DIS CT RENTAL EXPENSE	3,100	0	3,100	2,550.00	.00	550.00	82.3%
00762105 CLK DIS CT CAP OUTLAY EXPE	7,395	0	7,395	62.25	.00	7,332.75	.8%
TOTAL CLERK OF THE DISTRICT COURT	788,856	0	788,856	581,481.64	.00	207,374.36	73.7%
<b>62200 COUNTY COURT</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01462201 COUNTY COURT PERS SERV EXP	890	0	890	925.80	.00	-35.80	104.0%
01462202 COUNTY COURT OPER EXP	129,230	0	129,230	93,814.06	.00	35,415.94	72.6%
01462203 COUNTY COURT SUPPLY EXP	15,000	0	15,000	12,913.57	.00	2,086.43	86.1%
01462205 COUNTY COURT CAP OUTLAY EX	9,645	0	9,645	3,025.88	.00	6,619.12	31.4%
TOTAL COUNTY COURT	154,765	0	154,765	110,679.31	.00	44,085.69	71.5%
<b>62300 JUVENILE PROBATION</b>							
01562302 JUVENILE PROB OPER EXP	10,745	0	10,745	1,120.01	.00	9,624.99	10.4%
01562303 JUVENILE PROB SUPPLY EXP	12,000	0	12,000	5,093.79	.00	6,906.21	42.4%
01562304 JUVENILE PROB RENTAL EXP	46,126	0	46,126	35,529.47	.00	10,596.53	77.0%
01562305 JUVENILE PROB CAP OUTLAY E	14,220	0	14,220	9,487.96	.00	4,732.04	66.7%
TOTAL JUVENILE PROBATION	83,091	0	83,091	51,231.23	.00	31,859.77	61.7%
<b>62350 JUVENILE COURT JUDGE</b>							
01662351 JUV COURT JUDGE PERS SERV	223,432	0	223,432	171,037.16	.00	52,394.84	76.5%
01662352 JUV COURT JUDGE OPER EXP	464,700	0	464,700	351,277.16	.00	113,422.84	75.6%
01662353 JUV COURT JUDGE SUPPLY EXP	1,300	0	1,300	704.38	.00	595.62	54.2%
01662355 JUV COURT JUDGE CAP OUTLAY	345	0	345	.00	.00	345.00	.0%
TOTAL JUVENILE COURT JUDGE	689,777	0	689,777	523,018.70	.00	166,758.30	75.8%
<b>62400 DISTRICT JUDGE</b>							
01762401 DISTRICT JUDGE PERS SERV E	338,792	0	338,792	265,238.53	.00	73,553.47	78.3%
01762402 DISTRICT JUDGE OPER EXP	363,781	0	363,781	297,528.68	.00	66,252.32	81.8%
01762403 DISTRICT JUDGE SUPPLY EXP	4,000	0	4,000	3,491.74	.00	508.26	87.3%
01762405 DISTRICT JUDGE CAP OUTLAY	13,505	0	13,505	729.23	.00	12,775.77	5.4%
TOTAL DISTRICT JUDGE	720,078	0	720,078	566,988.18	.00	153,089.82	78.7%
<b>62500 PUBLIC DEFENDER</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00862501 PD PERSONAL SERV EXPENSE	1,915,290	0	1,915,290	1,419,730.91	.00	495,559.09	74.1%
00862502 PD OPER EXPENSE	168,505	0	168,505	115,196.02	.00	53,308.98	68.4%
00862503 PD SUPPLY EXPENSE	5,500	0	5,500	2,988.95	.00	2,511.05	54.3%
00862505 PD CAP OUTLAY EXPENSE	3,750	0	3,750	.00	.00	3,750.00	.0%
TOTAL PUBLIC DEFENDER	2,093,045	0	2,093,045	1,537,915.88	.00	555,129.12	73.5%
<b>62700 JURY COMMISSIONER</b>							
00662701 JURY PERSONAL SERV EXPENS	78,934	0	78,934	59,928.91	.00	19,005.09	75.9%
00662702 JURY OPER EXPENSE	60,000	0	60,000	56,455.21	.00	3,544.79	94.1%
00662703 JURY SUPPLY EXPENSE	3,000	0	3,000	2,769.15	.00	230.85	92.3%
TOTAL JURY COMMISSIONER	141,934	0	141,934	119,153.27	.00	22,780.73	83.9%
<b>63000 CASA</b>							
01863001 CASA PERSONAL SERV EXPENSE	253,962	0	253,962	194,108.86	.00	59,853.14	76.4%
01863002 CASA OPER EXPENSE	2,000	0	2,000	557.58	.00	1,442.42	27.9%
01863003 CASA SUPPLY EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CASA	256,962	0	256,962	194,666.44	.00	62,295.56	75.8%
<b>64100 FACILITIES MANAGEMENT</b>							
01964101 FACILITIES MGT PERS EXP	1,050,638	0	1,050,638	875,136.91	.00	175,501.09	83.3%
01964102 FACILITIES MGT OP EXP	398,800	0	398,800	417,928.37	.00	-19,128.37	104.8%
01964103 FACILITIES MGT SUPPLY EXP	77,500	0	77,500	68,318.67	.00	9,181.33	88.2%
01964105 FACILITIES MGT CAP OUTLAY	13,600	0	13,600	22,111.97	.00	-8,511.97	162.6%
TOTAL FACILITIES MANAGEMENT	1,540,538	0	1,540,538	1,383,495.92	.00	157,042.08	89.8%
<b>64200 UTILITIES</b>							
03564202 PUBLIC PROP UTILITIES OPER	775,000	0	775,000	495,567.54	.00	279,432.46	63.9%
TOTAL UTILITIES	775,000	0	775,000	495,567.54	.00	279,432.46	63.9%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>64400 JAIL MAINTENANCE</b>							
01964401 JAIL MAINT PERSONAL SERV E	106,844	0	106,844	43,099.26	.00	63,744.74	40.3%
01964402 JAIL MAINT OPER EXPENSE	95,000	0	95,000	57,891.93	.00	37,108.07	60.9%
01964403 JAIL MAINT SUPPLY EXPENSE	25,000	0	25,000	17,150.51	.00	7,849.49	68.6%
01964405 JAIL MAINT CAP OUTLAY EXPE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL JAIL MAINTENANCE	228,244	0	228,244	118,141.70	.00	110,102.30	51.8%
<b>64450 JJC MAINTENANCE</b>							
01964451 JJC MAINT PERSONAL SERV EX	66,003	0	66,003	56,544.56	.00	9,458.44	85.7%
01964452 JJC MAINT OPER EXPENSE	59,700	0	59,700	80,583.68	.00	-20,883.68	135.0%
01964453 JJC MAINT SUPPLY EXPENSE	12,800	0	12,800	3,276.49	.00	9,523.51	25.6%
TOTAL JJC MAINTENANCE	138,503	0	138,503	140,404.73	.00	-1,901.73	101.4%
<b>64460 SHERIFF MAINTENANCE</b>							
01964461 SHERIFF MAINT PERS EXP	79,677	0	79,677	61,302.55	.00	18,374.45	76.9%
01964462 SHERIFF MAINT OP EXP	38,000	0	38,000	41,802.53	.00	-3,802.53	110.0%
01964463 SHERIFF MAINT SUP EXP	6,800	0	6,800	2,120.67	.00	4,679.33	31.2%
TOTAL SHERIFF MAINTENANCE	124,477	0	124,477	105,225.75	.00	19,251.25	84.5%
<b>64500 EXTENSION</b>							
03364501 EXTENSION PERSONAL SERV EX	61,826	0	61,826	47,536.21	.00	14,289.79	76.9%
03364502 EXTENSION OPER EXPENSE	97,942	0	97,942	97,942.00	.00	.00	100.0%
03364504 EXTENSION RENTAL EXPENSE	16,000	0	16,000	15,309.36	.00	690.64	95.7%
TOTAL EXTENSION	175,768	0	175,768	160,787.57	.00	14,980.43	91.5%
<b>64710 FLEET SERVICES</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03264711 FLEET PERSONNEL EXP	642,224	0	642,224	501,991.70	.00	140,232.30	78.2%
03264712 FLEET OPERATING EXP	433,654	0	433,654	293,044.77	.00	140,609.23	67.6%
03264713 FLEET SUPPLY EXPENSE	370,200	0	370,200	212,173.94	.00	158,026.06	57.3%
03264715 FLEET CAPITAL OUTLAY EXP	19,290	0	19,290	12,473.19	.00	6,816.81	64.7%
TOTAL FLEET SERVICES	1,465,368	0	1,465,368	1,019,683.60	.00	445,684.40	69.6%
<b>64800 OTHER INTRAGOV'T'L</b>							
03564802 OTHER INTRAGOV'T'L OPER EXP	654,000	0	654,000	461,387.77	.00	192,612.23	70.5%
03564803 OTHER INTRA GOV'T'L SUP EXP	43,000	0	43,000	22,115.47	.00	20,884.53	51.4%
03564804 OTHER INTRA GOV'T'L RENT EX	80,000	0	80,000	36,600.05	.00	43,399.95	45.8%
03564805 OTHER INTRA GOV'T'L CAP EXP	0	0	0	4,000.00	.00	-4,000.00	100.0%
TOTAL OTHER INTRAGOV'T'L	777,000	0	777,000	524,103.29	.00	252,896.71	67.5%
<b>65100 SHERIFF</b>							
01065101 SHERIFF PERSONAL SERV EXPE	1,999,453	0	1,999,453	1,488,370.28	.00	511,082.72	74.4%
01065102 SHERIFF OPER EXPENSE	76,710	0	76,710	46,782.55	.00	29,927.45	61.0%
01065103 SHERIFF SUPPLY EXPENSE	46,129	0	46,129	26,188.26	.00	19,940.74	56.8%
01065105 SHERIFF CAP OUTLAY EXPENSE	179,138	0	179,138	97,803.25	937.20	80,397.55	55.1%
TOTAL SHERIFF	2,301,430	0	2,301,430	1,659,144.34	937.20	641,348.46	72.1%
<b>65200 COUNTY ATTORNEY</b>							
00965201 CTY ATTY PERSONAL SERV EXP	3,575,110	0	3,575,110	2,746,164.77	.00	828,945.23	76.8%
00965202 CTY ATTY OPER EXPENSE	439,200	0	439,200	381,637.34	.00	57,562.66	86.9%
00965203 CTY ATTY SUPPLY EXPENSE	9,000	0	9,000	6,383.06	.00	2,616.94	70.9%
00965205 CTY ATTY CAP OUTLAY EXPENS	55,800	0	55,800	23,237.37	.00	32,562.63	41.6%
TOTAL COUNTY ATTORNEY	4,079,110	0	4,079,110	3,157,422.54	.00	921,687.46	77.4%
<b>65400 INVESTIGATIONS</b>							



**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
FISCAL 2021

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01065401 INVEST PERSONAL SERV EXPEN	1,974,482	0	1,974,482	1,496,023.76	.00	478,458.24	75.8%
01065402 INVEST OPER EXPENSE	60,500	0	60,500	39,623.64	.00	20,876.36	65.5%
01065403 INVEST SUPPLY EXPENSE	6,000	0	6,000	2,190.98	.00	3,809.02	36.5%
01065404 INVEST RENTAL EXPENSE	27,210	0	27,210	14,187.73	.00	13,022.27	52.1%
01065405 INVEST CAP OUTLAY EXPENSE	105,007	0	105,007	70,220.82	.00	34,786.18	66.9%
<b>TOTAL INVESTIGATIONS</b>	<b>2,173,199</b>	<b>0</b>	<b>2,173,199</b>	<b>1,622,246.93</b>	<b>.00</b>	<b>550,952.07</b>	<b>74.6%</b>
<b>65600 ROAD PATROL</b>							
01065601 ROAD PAT PERS SERV EXPENSE	5,991,206	0	5,991,206	4,669,815.08	.00	1,321,390.92	77.9%
01065602 ROAD PAT OPER EXPENSE	70,850	0	70,850	51,664.32	.00	19,185.68	72.9%
01065603 ROAD PATROL SUPPLY EXP	42,165	0	42,165	33,357.28	.00	8,807.72	79.1%
01065605 ROAD PAT CAP OUTLAY EXPENS	692,030	0	692,030	382,296.57	36,199.00	273,534.43	60.5%
<b>TOTAL ROAD PATROL</b>	<b>6,796,251</b>	<b>0</b>	<b>6,796,251</b>	<b>5,137,133.25</b>	<b>36,199.00</b>	<b>1,622,918.75</b>	<b>76.1%</b>
<b>65700 SHERIFF MERIT COMM</b>							
01065702 SHER MT COMM OPER EXPENSE	3,500	0	3,500	5,250.00	.00	-1,750.00	150.0%
<b>TOTAL SHERIFF MERIT COMM</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>5,250.00</b>	<b>.00</b>	<b>-1,750.00</b>	<b>150.0%</b>
<b>65800 VEHICLE INSPECTION</b>							
01065801 VEHICLE INSP PERS SERV EXP	120,306	0	120,306	88,965.60	.00	31,340.40	73.9%
01065802 VEHICLE INSP OPER EXP	100	0	100	30.00	.00	70.00	30.0%
01065803 VEHICLE INSP SUPPLY EXP	500	0	500	220.17	.00	279.83	44.0%
01065805 VEHICLE INSP CAP OUTLAY EX	12,250	0	12,250	11,626.43	.00	623.57	94.9%
<b>TOTAL VEHICLE INSPECTION</b>	<b>133,156</b>	<b>0</b>	<b>133,156</b>	<b>100,842.20</b>	<b>.00</b>	<b>32,313.80</b>	<b>75.7%</b>
<b>65850 TOW LOT</b>							
01065851 TOW LOT PERS SERV EXP	114,540	0	114,540	85,850.22	.00	28,689.78	75.0%
01065852 TOW LOT OPER EXPENSE	215,108	0	215,108	115,121.37	.00	99,986.63	53.5%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01065853 TOW LOT SUPPLY EXPENSE	1,150	0	1,150	517.87	.00	632.13	45.0%	
01065855 TOW LOT CAPITAL OUTLAY EXP	5,975	0	5,975	1,578.56	.00	4,396.44	26.4%	
TOTAL TOW LOT	336,773	0	336,773	203,068.02	.00	133,704.98	60.3%	
<b>65900 DIVERSION</b>								
02065901 DIVERSION PERS EXP	931,941	0	931,941	663,787.63	.00	268,153.37	71.2%	
02065902 DIVERSION OPER EXP	14,925	0	14,925	13,452.20	.00	1,472.80	90.1%	
02065903 DIVERSION SUPPLY EXP	18,649	0	18,649	17,207.96	.00	1,441.04	92.3%	
02065905 DIVERSION CAPITAL EXP	4,318	0	4,318	1,296.00	.00	3,022.00	30.0%	
TOTAL DIVERSION	969,833	0	969,833	695,743.79	.00	274,089.21	71.7%	
<b>66300 VICTIM WITNESS-CTY ATTY</b>								
02066301 VICTIM WITNESS PERS EXP	391,318	0	391,318	282,565.73	.00	108,752.27	72.2%	
02066302 VICTIM WITNESS OPER EXP	832	0	832	533.20	.00	298.80	64.1%	
02066303 VICTIM WITNESS SUP EXP	800	0	800	431.68	.00	368.32	54.0%	
02066305 VICTIM WITNESS CAP EXP	5,045	0	5,045	4,366.32	.00	678.68	86.5%	
TOTAL VICTIM WITNESS-CTY ATTY	397,995	0	397,995	287,896.93	.00	110,098.07	72.3%	
<b>66320 MENTAL HEALTH DIVERSION</b>								
02066321 MENTAL HEALTH DIV PERSONNE	123,992	0	123,992	95,008.73	.00	28,983.27	76.6%	
02066322 MENTAL HEALTH DIVERSION OP	1,650	0	1,650	60.00	.00	1,590.00	3.6%	
02066323 MENTAL HEALTH DIVERSION SU	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL MENTAL HEALTH DIVERSION	126,642	0	126,642	95,068.73	.00	31,573.27	75.1%	
<b>66400 COMMUNITY CORRECTIONS</b>								
03866401 COMMUNITY CORR PERS EXP	733,150	0	733,150	507,097.89	.00	226,052.11	69.2%	
03866402 COMMUNITY CORR OP EXP	257,505	0	257,505	169,023.12	.00	88,481.88	65.6%	
03866403 COMMUNITY CORR SUP EXP	16,300	0	16,300	11,639.13	.00	4,660.87	71.4%	

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03866405 COMMUNITY CORR CAP EXP	6,850	0	6,850	1,399.50	.00	5,450.50	20.4%
TOTAL COMMUNITY CORRECTIONS	1,013,805	0	1,013,805	689,159.64	.00	324,645.36	68.0%
<b>66500 BOARD OF CORRECTIONS</b>							
00166501 BRD OF CORRECTIONS-PERSNL	3,791,665	0	3,791,665	2,852,054.14	.00	939,610.86	75.2%
00166502 BRD OF CORRECTIONS-OPER EX	1,311,755	0	1,311,755	519,056.94	.00	792,698.06	39.6%
00166503 BRD OF CORRECTIONS-SUPPLIE	470,500	0	470,500	275,866.21	.00	194,633.79	58.6%
00166505 BRD OF CORRECTIONS-CAP OUT	132,844	0	132,844	43,936.97	.00	88,907.03	33.1%
TOTAL BOARD OF CORRECTIONS	5,706,764	0	5,706,764	3,690,914.26	.00	2,015,849.74	64.7%
<b>66900 JUV JUSTICE CENTER</b>							
01066901 JJC PERSONAL SERV EXPENSE	2,713,350	0	2,713,350	1,913,984.63	.00	799,365.37	70.5%
01066902 JJC OPER EXPENSE	208,818	0	208,818	268,847.45	.00	-60,029.45	128.7%
01066903 JJC SUPPLY EXPENSE	98,950	0	98,950	44,776.49	.00	54,173.51	45.3%
01066905 JJC CAPITAL OUTLAY EXP	53,796	0	53,796	12,869.12	.00	40,926.88	23.9%
TOTAL JUV JUSTICE CENTER	3,074,914	0	3,074,914	2,240,477.69	.00	834,436.31	72.9%
<b>67100 JAIL</b>							
01067101 JAIL PERSONAL SERV EXPENSE	1,165,393	0	1,165,393	834,379.48	.00	331,013.52	71.6%
01067102 JAIL OPER EXPENSE	1,460	0	1,460	855.00	.00	605.00	58.6%
TOTAL JAIL	1,166,853	0	1,166,853	835,234.48	.00	331,618.52	71.6%
<b>67150 SUPPORT SERVICES</b>							
01067151 SUPPORT SERVICES PERS EXP	2,782,558	0	2,782,558	2,057,688.21	.00	724,869.79	73.9%
01067152 SUPPORT SERVICES OPER EXP	122,337	0	122,337	54,033.60	.00	68,303.40	44.2%
01067153 SUPPORT SERVICES SUP EXP	10,930	0	10,930	5,552.45	2,468.30	2,909.25	73.4%
01067155 SUPPORT SERVICES CAP OUTLA	24,087	0	24,087	10,873.31	.00	13,213.69	45.1%
TOTAL SUPPORT SERVICES	2,939,912	0	2,939,912	2,128,147.57	2,468.30	809,296.13	72.5%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
FISCAL 2021

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>67160 WARRANTS EXTRADITION</b>							
01067161 WARRANTS/EXTRADITION PERS	820,279	0	820,279	635,906.11	.00	184,372.89	77.5%
01067162 WARRANT/EXTRADITION OPER E	51,614	0	51,614	19,249.91	.00	32,364.09	37.3%
01067163 WARRANT/EXTRADITION SUP EX	7,000	0	7,000	4,308.82	.00	2,691.18	61.6%
01067165 WARRANT/EXTRADITION CAP OU	3,794	0	3,794	1,441.41	.00	2,352.59	38.0%
TOTAL WARRANTS EXTRADITION	882,687	0	882,687	660,906.25	.00	221,780.75	74.9%
<b>67200 ADULT PROBATION</b>							
01567202 ADULT PROB OPER EXP	7,258	0	7,258	4,916.41	.00	2,341.59	67.7%
01567203 ADULT PROB SUPPLY EXP	11,000	0	11,000	9,334.59	.00	1,665.41	84.9%
01567204 ADULT PROB RENTAL EXP	51,500	0	51,500	37,023.75	.00	14,476.25	71.9%
01567205 ADULT PROB CAP OUTLAY EXP	22,067	0	22,067	16,760.00	.00	5,307.00	76.0%
TOTAL ADULT PROBATION	91,825	0	91,825	68,034.75	.00	23,790.25	74.1%
<b>69300 EMERGENCY MGT</b>							
02269301 EM MGT PERSONAL SERV EXPEN	177,079	0	177,079	136,149.53	.00	40,929.47	76.9%
02269302 EM MGT OPER EXPENSE	16,304	0	16,304	1,834.32	.00	14,469.68	11.3%
02269303 EM MGT SUPPLY EXPENSE	1,000	0	1,000	95.13	.00	904.87	9.5%
02269305 EM MGT CAP OUTLAY EXPENSE	10,685	0	10,685	3,886.72	.00	6,798.28	36.4%
TOTAL EMERGENCY MGT	205,068	0	205,068	141,965.70	.00	63,102.30	69.2%
<b>69400 ANIMAL CONTROL</b>							
03569402 ANIMAL CONTROL OPER EXP	600,000	0	600,000	473,952.94	.00	126,047.06	79.0%
TOTAL ANIMAL CONTROL	600,000	0	600,000	473,952.94	.00	126,047.06	79.0%
<b>73310 NOXIOUS WEED</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02973311 NOXIOUS WEED PERSONNEL EXP	84,569	0	84,569	59,753.63	.00	24,815.37	70.7%
02973312 NOXIOUS WEED OPER EXPENSE	5,800	0	5,800	3,559.80	.00	2,240.20	61.4%
02973313 NOXIOUS WEED SUPPLY EXPENS	1,200	0	1,200	209.35	.00	990.65	17.4%
02973315 NOXIOUS WEED CAPITAL EXPEN	300	0	300	146.94	.00	153.06	49.0%
TOTAL NOXIOUS WEED	91,869	0	91,869	63,669.72	.00	28,199.28	69.3%
<b>75600 MENTAL HEALTH BOARD</b>							
03575601 MENTAL HEALTH PERS EXP	19,377	0	19,377	12,336.69	.00	7,040.31	63.7%
03575602 MENTAL HEALTH OPER EXP	28,250	0	28,250	1,846.24	.00	26,403.76	6.5%
03575603 MENTAL HEALTH SUP EXP	0	0	0	851.37	.00	-851.37	100.0%
TOTAL MENTAL HEALTH BOARD	47,627	0	47,627	15,034.30	.00	32,592.70	31.6%
<b>75700 MENTAL HEALTH LEADERSHIP</b>							
01275702 MENTAL HEALTH LEADERSHIP O	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL MENTAL HEALTH LEADERSHIP	50,000	0	50,000	.00	.00	50,000.00	.0%
<b>80300 VETERANS SERVICES</b>							
02380301 VETS PERSONAL SERV EXPENSE	295,639	0	295,639	210,560.99	.00	85,078.01	71.2%
02380302 VETS OPER EXPENSE	4,150	0	4,150	1,139.90	.00	3,010.10	27.5%
02380303 VETS SUPPLY EXPENSE	1,500	0	1,500	55.96	.00	1,444.04	3.7%
02380305 VETS CAP OUTLAY EXPENSE	3,786	0	3,786	2,651.00	.00	1,135.00	70.0%
TOTAL VETERANS SERVICES	305,075	0	305,075	214,407.85	.00	90,667.15	70.3%
<b>80600 HUMAN SERVICES</b>							
02480601 HSERV PERSONAL SERV EXPENS	102,085	0	102,085	75,378.36	.00	26,706.64	73.8%
02480602 HSERV OPER EXPENSE	1,456,594	0	1,456,594	777,159.14	.00	679,434.86	53.4%
02480603 HSERV SUPPLY EXPENSE	800	0	800	855.16	.00	-55.16	106.9%
02480605 HSERV CAP OUTLAY EXPENSE	2,200	0	2,200	86.56	.00	2,113.44	3.9%
TOTAL HUMAN SERVICES	1,561,679	0	1,561,679	853,479.22	.00	708,199.78	54.7%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>97000 MISC GENERAL</b>							
03597001 MISC GENERAL PERS EXP	8,944,145	0	8,944,145	5,709,001.63	.00	3,235,143.37	63.8%
03597002 MISC GENERAL OPER EXP	3,277,414	0	3,277,414	1,335,709.25	.00	1,941,704.75	40.8%
03597003 MISC GENERAL SUPPLY EXP	400,000	0	400,000	310,114.62	.00	89,885.38	77.5%
03597004 MISC GENERAL RENT EXP	70,000	0	70,000	49,962.37	.00	20,037.63	71.4%
03597005 MISC GENERAL CAPITAL EXP	1,716,243	0	1,716,243	734,545.43	12,922.70	968,774.87	43.6%
TOTAL MISC GENERAL	14,407,802	0	14,407,802	8,139,333.30	12,922.70	6,255,546.00	56.6%
<b>97300 PAYROLL ACCRUAL</b>							
03597302 PAYROLL ACCRUAL OPER EXP	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
TOTAL PAYROLL ACCRUAL	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
<b>97500 CASH RESERVE</b>							
03597508 CASH RESERVE EXPENSE	6,873,807	0	6,873,807	.00	.00	6,873,807.00	.0%
TOTAL CASH RESERVE	6,873,807	0	6,873,807	.00	.00	6,873,807.00	.0%
<b>98000 CAPITAL PROJECTS</b>							
03598005 CAPITAL PROJ CAPITAL EXP	876,101	0	876,101	175,974.66	.00	700,126.34	20.1%
TOTAL CAPITAL PROJECTS	876,101	0	876,101	175,974.66	.00	700,126.34	20.1%
<b>98020 COPS-EMERGENCY COMMS</b>							
03598022 COPS EMERGENCY COMMS OP EX	927,388	0	927,388	52,217.75	.00	875,170.25	5.6%
TOTAL COPS-EMERGENCY COMMS	927,388	0	927,388	52,217.75	.00	875,170.25	5.6%
<b>99000 TRANSFERS</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03599007 TRANSFERS OTHER	5,660,000	0	5,660,000	5,660,000.00	.00	.00	100.0%
TOTAL 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	56,633,979.80	181,519.29	31,000,310.91	64.7%

0200 PUBLIC WORKS

70500 PUBLIC WORKS

200251 PUBLIC WORKS PERSONAL EXP	4,120,487	0	4,120,487	2,981,741.41	.00	1,138,745.59	72.4%
200252 PUBLIC WORKS OPERATING EXP	889,750	0	889,750	682,468.67	.00	207,281.33	76.7%
200253 PUBLIC WORKS SUPPLY EXPENSE	2,189,700	0	2,189,700	1,392,383.07	.00	797,316.93	63.6%
200254 PUBLIC WORKS RENTAL EXP	35,000	0	35,000	32,961.55	.00	2,038.45	94.2%
200255 PUBLIC WORKS CAPITAL OUTLAY	985,912	0	985,912	837,718.61	660,514.84	-512,321.45	152.0%
TOTAL PUBLIC WORKS	8,220,849	0	8,220,849	5,927,273.31	660,514.84	1,633,060.85	80.1%
TOTAL PUBLIC WORKS	8,220,849	0	8,220,849	5,927,273.31	660,514.84	1,633,060.85	80.1%

0205 PW - ASIP

70600 PUBLIC WORKS - ASIP FEES

205255 PUBLIC WORKS ASIP FEES CAPIT	1,270,000	0	1,270,000	1,000,000.00	.00	270,000.00	78.7%
205257 PUBLIC WORKS-ASIP FEES XFR E	3,000,000	0	3,000,000	3,000,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS - ASIP FEES	4,270,000	0	4,270,000	4,000,000.00	.00	270,000.00	93.7%
TOTAL PW - ASIP	4,270,000	0	4,270,000	4,000,000.00	.00	270,000.00	93.7%

0206 PW - ROAD PROJECTS

70700 PW - ROAD PROJECTS

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

0206	PW - ROAD PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
206252	ROAD PROJECT OPER EXP	0	0	0	957.33	.00	-957.33	100.0%
206255	ROAD PROJECTS CAP EXP	18,200,000	0	18,200,000	15,083,189.00	.00	3,116,811.00	82.9%
206256	ROAD PROJECTS DEBT	1,477,000	0	1,477,000	1,491,894.38	.00	-14,894.38	101.0%
206257	ROAD PROJECTS TRANSFER	4,500,000	0	4,500,000	4,500,000.00	.00	.00	100.0%
	TOTAL PW - ROAD PROJECTS	24,177,000	0	24,177,000	21,076,040.71	.00	3,100,959.29	87.2%
	TOTAL PW - ROAD PROJECTS	24,177,000	0	24,177,000	21,076,040.71	.00	3,100,959.29	87.2%

0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

941221	E911 PERS SERV EXPENSE	4,142,010	0	4,142,010	3,123,829.55	.00	1,018,180.45	75.4%
941222	E911 OPER EXPENSE	914,433	0	914,433	451,467.50	9,005.21	453,960.29	50.4%
941223	E911 SUPPLY EXPENSE	11,500	0	11,500	4,466.17	.00	7,033.83	38.8%
941224	E911 RENTAL EXPENSE	69,227	0	69,227	39,634.26	429.20	29,163.54	57.9%
941225	E911 CAP OUTLAY EXPENSE	130,459	0	130,459	48,326.35	1,984.38	80,148.27	38.6%
	TOTAL E911 COMMUNICATIONS	5,267,629	0	5,267,629	3,667,723.83	11,418.79	1,588,486.38	69.8%
	TOTAL E911 COMMUNICATIONS	5,267,629	0	5,267,629	3,667,723.83	11,418.79	1,588,486.38	69.8%

0943 E911 WIRELESS SERVICE

65305 E911 WIRELESS SERVICE

943221	E911 WIRELESS PERS EXP	165,000	0	165,000	.00	.00	165,000.00	.0%
943222	E911 WIRELESS SERVICE	84,915	0	84,915	44,714.45	.00	40,200.55	52.7%
	TOTAL E911 WIRELESS SERVICE	249,915	0	249,915	44,714.45	.00	205,200.55	17.9%
	TOTAL E911 WIRELESS SERVICE	249,915	0	249,915	44,714.45	.00	205,200.55	17.9%

0944 E911 WIRELESS SINKING

65306 E911 WIRELESS SINKING



**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09								
0944	E911 WIRELESS SINKING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
944225	E911 WIRELESS SINKING CAP OU	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%
	TOTAL E911 WIRELESS SINKING	44,606	0	44,606	.00	.00	44,606.00	.0%
<b>0960 PLANNING-WIRELESS TOWERS</b>								
<b>60810 PLANNING-WIRELESS TOWERS</b>								
960112	PLANNING-WIRELESS TOWERS OPE	196,437	0	196,437	14,378.75	.00	182,058.25	7.3%
	TOTAL PLANNING-WIRELESS TOWERS	196,437	0	196,437	14,378.75	.00	182,058.25	7.3%
	TOTAL PLANNING-WIRELESS TOWERS	196,437	0	196,437	14,378.75	.00	182,058.25	7.3%
<b>0980 CHILD SUPPORT DISTRICT COURT</b>								
<b>63100 CHILD SUPPORT DIST CRT</b>								
980071	CSDC PERS SERV EXP	125,202	0	125,202	104,219.71	.00	20,982.29	83.2%
980072	CSDC OPER EXPENSE	4,925	0	4,925	3,790.05	.00	1,134.95	77.0%
980073	CSDC OPER EXPENSE	500	0	500	.00	.00	500.00	.0%
980074	CSDC RENTAL EXPENSE	945	0	945	.00	.00	945.00	.0%
	TOTAL CHILD SUPPORT DIST CRT	131,572	0	131,572	108,009.76	.00	23,562.24	82.1%
	TOTAL CHILD SUPPORT DISTRICT COURT	131,572	0	131,572	108,009.76	.00	23,562.24	82.1%
<b>0985 CHILD SUPPORT COUNTY ATTORNEY</b>								
<b>66200 CHILD SUPPORT-CTY ATTY</b>								
985261	CSCA PERS SERV EXPENSE	1,424,397	0	1,424,397	1,067,002.15	.00	357,394.85	74.9%
985262	CSCA OPER EXPENSE	27,320	0	27,320	15,863.22	.00	11,456.78	58.1%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

0985	CHILD SUPPORT COUNTY ATTORNEY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
985263	CSCA SUPPLY EXPENSE	6,500	0	6,500	4,014.46	.00	2,485.54	61.8%
985265	CSCA CAP OUTLAY EXPENSE	4,910	0	4,910	.00	.00	4,910.00	.0%
985267	CSCA TRANSFER EXPENSE	68,000	0	68,000	68,000.00	.00	.00	100.0%
	TOTAL CHILD SUPPORT-CTY ATTY	1,531,127	0	1,531,127	1,154,879.83	.00	376,247.17	75.4%
	TOTAL CHILD SUPPORT COUNTY ATTORNEY	1,531,127	0	1,531,127	1,154,879.83	.00	376,247.17	75.4%

0986 CSCA INCENTIVE

66250 CSCA INCENTIVE

986261	CSCA INCENTIVE PERS SERV EXP	102,782	0	102,782	116,176.67	.00	-13,394.67	113.0%
	TOTAL CSCA INCENTIVE	102,782	0	102,782	116,176.67	.00	-13,394.67	113.0%
	TOTAL CSCA INCENTIVE	102,782	0	102,782	116,176.67	.00	-13,394.67	113.0%

0990 TOURISM

87900 TOURISM

990271	TOURISM PERS SERV EXPENSE	219,925	0	219,925	166,875.94	.00	53,049.06	75.9%
990272	TOURISM OPER EXPENSE	97,210	0	97,210	55,453.85	.00	41,756.15	57.0%
990273	TOURISM SUPPLY EXPENSE	1,000	0	1,000	50.59	.00	949.41	5.1%
	TOTAL TOURISM	318,135	0	318,135	222,380.38	.00	95,754.62	69.9%
	TOTAL TOURISM	318,135	0	318,135	222,380.38	.00	95,754.62	69.9%

0991 VISITORS IMPROVEMENT FUND

87901 VISITORS IMPROVEMENT FUND

991272	VISITOR IMP OPER EXP	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%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09									
0991	VISITORS IMPROVEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL VISITORS IMPROVEMENT FUND	355,466	0	355,466	300,000.00	.00	55,466.00	84.4%	
<b>1200 UNEMPLOYMENT COMPENSATION</b>									
<b>95000 UNEMPLOYMENT COMPENSATION</b>									
1200357	UNEMPLOYMENT COMP XFR EXP	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%	
	TOTAL UNEMPLOYMENT COMPENSATION	60,173	0	60,173	60,172.56	.00	.44	100.0%	
<b>1500 COUNTY MEDICAL RELIEF</b>									
<b>80100 COUNTY MEDICAL</b>									
1500247	COUNTY MEDICAL XFR EXP	139,348	0	139,348	139,347.72	.00	.28	100.0%	
	TOTAL 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%	
<b>1700 STATE INSTITUTIONS</b>									
<b>82200 STATE INSTITUTIONS</b>									
1700357	STATE INSTITUTION XFR EXP	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%	
	TOTAL STATE INSTITUTIONS	44,979	0	44,979	44,978.63	.00	.37	100.0%	
<b>1800 REG OF DEEDS P&amp;M TECH</b>									
<b>60410 REG OF DEEDS P&amp;M TECH</b>									

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

**FOR 2021 09**

1800	REG OF DEEDS P&M TECH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800042	REG OF DEEDS P&M TECH OP EX	629,330	0	629,330	158,369.56	.00	470,960.44	25.2%
1800045	REG OF DEEDS P&M TECH CAP O	158,370	0	158,370	30,926.93	.00	127,443.07	19.5%
	TOTAL REG OF DEEDS P&M TECH	787,700	0	787,700	189,296.49	.00	598,403.51	24.0%
	TOTAL REG OF DEEDS P&M TECH	787,700	0	787,700	189,296.49	.00	598,403.51	24.0%

**2360 COUNTY DRUG ENFORCEMENT**

**66700 COUNTY DRUG ENF**

2360352	COUNTY DRUG ENF OPER EXP	0	0	0	4,000.00	.00	-4,000.00	100.0%
2360355	COUNTY DRUG ENF CAPITAL EXP	13,149	0	13,149	.00	.00	13,149.00	.0%
	TOTAL 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**

2372101	FG-TITLE 1D PERS EXP	34,320	0	34,320	22,472.30	.00	11,847.70	65.5%
2372102	FG-TITLE 1D OPER EXP	1,000	0	1,000	1,750.00	.00	-750.00	175.0%
2372103	FG-TITLE 1D SUPPLY EXP	4,000	0	4,000	580.46	.00	3,419.54	14.5%
2372104	FG-TITLE 1D RENTAL EXPENSE	1,000	0	1,000	386.28	.00	613.72	38.6%
2372107	FG-TITLE 1D XFR EXP	8,500	0	8,500	8,500.00	.00	.00	100.0%
	TOTAL FG-TITLE 1D	48,820	0	48,820	33,689.04	.00	15,130.96	69.0%
	TOTAL FG-TITLE 1D	48,820	0	48,820	33,689.04	.00	15,130.96	69.0%

**2373 FG-JABG INTEREST TECH**

**66805 FG-JABG INTEREST TECH**

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

**FOR 2021 09**

2373	FG-JABG INTEREST TECH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2373205	FG-JABG INT TECH CAP OUTLAY	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%
	TOTAL FG-JABG INTEREST TECH	1,828	0	1,828	.00	.00	1,828.00	.0%

**2375 STATE EDUCATION REIMBURSEMENT**

**66951 STATE ED REIMBURSEMENT**

2375101	STATE ED REIMB PERS EXP	545,618	0	545,618	353,676.32	.00	191,941.68	64.8%
2375102	STATE ED REIMB OPER EXP	500	0	500	345.00	.00	155.00	69.0%
2375103	STATE ED REIMB SUP EXP	3,000	0	3,000	851.25	.00	2,148.75	28.4%
2375105	STATE ED REIMB CAP EXP	15,000	0	15,000	616.00	.00	14,384.00	4.1%
2375107	STATE ED REIMB XFR EXP	244,000	0	244,000	244,000.00	.00	.00	100.0%
	TOTAL STATE ED REIMBURSEMENT	808,118	0	808,118	599,488.57	.00	208,629.43	74.2%
	TOTAL STATE EDUCATION REIMBURSEMENT	808,118	0	808,118	599,488.57	.00	208,629.43	74.2%

**2383 SG-JUSTICE REINVESTMENT**

**67170 SG-JUSTICE REINVESTMENT**

2383102	SG-JUSTICE REINVEST OPER EX	12,204	0	12,204	338.69	.00	11,865.31	2.8%
2383103	SG-JUSTICE REINVEST SUP EXP	55,000	0	55,000	179.98	.00	54,820.02	.3%
	TOTAL SG-JUSTICE REINVESTMENT	67,204	0	67,204	518.67	.00	66,685.33	.8%
	TOTAL SG-JUSTICE REINVESTMENT	67,204	0	67,204	518.67	.00	66,685.33	.8%

**2387 LB561 GRANT**

**65257 LB561 2020 FY GRANT**

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

**FOR 2021 09**

2387	LB561 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2387151	SG-LB561 2020 FY PERS EXP	21,203	0	21,203	19,742.45	.00	1,460.55	93.1%
2387152	SG-LB561 2020 FY OPER EXP	4,674	0	4,674	.00	.00	4,674.00	.0%
2387153	SG-LB561 2020 FY SUPPLIES	0	0	0	6,133.58	.00	-6,133.58	100.0%
2387157	SG-LB561 2020 FY XFR EXP	140,000	0	140,000	140,000.00	.00	.00	100.0%
	TOTAL LB561 2020 FY GRANT	165,877	0	165,877	165,876.03	.00	.97	100.0%
<b>65258 SG-LB561 2021 FY</b>								
2387021	SG-LB561 2021 FY PERS	440,063	0	440,063	301,101.66	.00	138,961.34	68.4%
2387022	SG-LB561 2021 OPER EXP	108,563	0	108,563	78,400.48	.00	30,162.52	72.2%
	TOTAL SG-LB561 2021 FY	548,626	0	548,626	379,502.14	.00	169,123.86	69.2%
	TOTAL LB561 GRANT	714,503	0	714,503	545,378.17	.00	169,124.83	76.3%
<b>2410 FED FORFEITURES-SHERIFF</b>								
<b>66600 FED FORFEITURES-SHERIFF</b>								
2410102	FED FORFEITURE OPER EXP	13,100	0	13,100	7,148.67	.00	5,951.33	54.6%
2410103	FED FORFEITURE SUP EXP	231,757	0	231,757	102,295.84	.00	129,461.16	44.1%
2410105	FED FORFEITURE CAP EXP	80,000	0	80,000	35,149.14	.00	44,850.86	43.9%
	TOTAL FED FORFEITURES-SHERIFF	324,857	0	324,857	144,593.65	.00	180,263.35	44.5%
	TOTAL FED FORFEITURES-SHERIFF	324,857	0	324,857	144,593.65	.00	180,263.35	44.5%
<b>2411 FED FORFEITURE-CA</b>								
<b>66610 FED FORFEITURES-CA</b>								
2411092	FED FORFEITURE OPER EXP	61,261	0	61,261	.00	.00	61,261.00	.0%
	TOTAL 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%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
FISCAL 2021

FOR 2021 09

2412	SCAAP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2412 SCAAP</b>								
<b>66611 SCAAP</b>								
2412102	SCAAP OPER EXP	69,426	0	69,426	25,701.76	.00	43,724.24	37.0%
	TOTAL SCAAP	69,426	0	69,426	25,701.76	.00	43,724.24	37.0%
	TOTAL SCAAP	69,426	0	69,426	25,701.76	.00	43,724.24	37.0%
<b>2413 SOC SECURITY INCENTIVE</b>								
<b>66612 SOC SECURITY INCENTIVE</b>								
2413102	SOC SECURITY INCENTIVE OP E	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%
	TOTAL SOC SECURITY INCENTIVE	7,460	0	7,460	.00	.00	7,460.00	.0%
<b>2415 STOP PROGRAM</b>								
<b>65550 STOP PROGRAM</b>								
2415103	STOP PROGRAM SUP EXP	76,460	0	76,460	19,419.67	.00	57,040.33	25.4%
	TOTAL STOP PROGRAM	76,460	0	76,460	19,419.67	.00	57,040.33	25.4%
	TOTAL STOP PROGRAM	76,460	0	76,460	19,419.67	.00	57,040.33	25.4%
<b>2416 SWAT/CNU</b>								
<b>65110 SWAT/CNU</b>								

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

**FOR 2021 09**

2416	SWAT/CNU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2416105	SWAT/CNU CAPITAL OUTLAY	12,975	0	12,975	2,184.34	.00	10,790.66	16.8%
	TOTAL SWAT/CNU	12,975	0	12,975	2,184.34	.00	10,790.66	16.8%
	TOTAL SWAT/CNU	12,975	0	12,975	2,184.34	.00	10,790.66	16.8%

**2511 FG-MENTAL HEALTH COLLABORATIVE**

**65256 FG-MENTAL HEALTH COLLABORATIVE**

2511102	FG-MH COLLABORATIVE OPER EX	78,108	0	78,108	314.79	.00	77,793.21	.4%
2511105	FG-MH COLLABORATIVE CAP EXP	0	0	0	2,964.24	.00	-2,964.24	100.0%
2511107	FG-MH COLLABORATIVE XFR EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	79,108	0	79,108	4,279.03	.00	74,828.97	5.4%
	TOTAL FG-MENTAL HEALTH COLLABORATIVE	79,108	0	79,108	4,279.03	.00	74,828.97	5.4%

**2513 FG-VICTIM WITNESS**

**66313 FG-VICTIM WITNESS 2020FY GRANT**

2513201	FG-VICTIM WITNESS 2020FY PE	82	0	82	412.45	.00	-330.45	503.0%
2513207	FG-VICTIM WITNESS 2020 XFR	36,000	0	36,000	36,000.00	.00	.00	100.0%
	TOTAL FG-VICTIM WITNESS 2020FY GRANT	36,082	0	36,082	36,412.45	.00	-330.45	100.9%

**66314 FG-VICTIM WITNESS 2021 FY**

2513021	FG-VICTIM WITNESS 2021 FY P	153,072	0	153,072	131,887.37	.00	21,184.63	86.2%
	TOTAL FG-VICTIM WITNESS 2021 FY	153,072	0	153,072	131,887.37	.00	21,184.63	86.2%
	TOTAL FG-VICTIM WITNESS	189,154	0	189,154	168,299.82	.00	20,854.18	89.0%

**2514 FG-MENTAL HEALTH**

**66405 FG-MENTAL HEALTH 2020FY GRANT**



**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09									
2514	FG-MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2514381	FG-MENTAL HEALTH 2020 PERS	4,994	0	4,994	4,416.19	.00	577.81	88.4%	
2514387	FG-MENTAL HEALTH 2020 FY XF	17,000	0	17,000	17,000.00	.00	.00	100.0%	
	TOTAL FG-MENTAL HEALTH 2020FY GRANT	21,994	0	21,994	21,416.19	.00	577.81	97.4%	
<b>66406 FG-MENTAL HEALTH 2021 FY</b>									
2514021	FG-MENTAL HEALTH 2021 FY PE	67,672	0	67,672	48,813.38	.00	18,858.62	72.1%	
	TOTAL FG-MENTAL HEALTH 2021 FY	67,672	0	67,672	48,813.38	.00	18,858.62	72.1%	
	TOTAL FG-MENTAL HEALTH	89,666	0	89,666	70,229.57	.00	19,436.43	78.3%	
<b>2520 FEDERAL GRANT FUNDS</b>									
<b>65115 FG-BJA PANDEMIC</b>									
2520033	FG-BJA PANDEMIC SUPPLIES	28,319	0	28,319	28,314.97	.00	4.03	100.0%	
2520035	FG-BJA PANDEMIC CAPITAL EXP	29,689	0	29,689	29,688.16	.00	.84	100.0%	
	TOTAL FG-BJA PANDEMIC	58,008	0	58,008	58,003.13	.00	4.87	100.0%	
<b>65610 FG-SARPY TRAFFIC TASK FORCE</b>									
2520011	SARPY TRAFFIC TASK FORCE-PE	10,000	0	10,000	8,257.05	.00	1,742.95	82.6%	
2520012	SARPY TRAFFIC TASK FORCE OP	30,000	0	30,000	32,736.06	.00	-2,736.06	109.1%	
2520013	SARPY TRAFFIC TASK FORCE SU	0	0	0	2,202.07	.00	-2,202.07	100.0%	
	TOTAL FG-SARPY TRAFFIC TASK FORCE	40,000	0	40,000	43,195.18	.00	-3,195.18	108.0%	
<b>65615 FG-BODY CAMERAS</b>									
2520025	FG-BODYCAM CAPOUTLAY	84,000	0	84,000	.00	.00	84,000.00	.0%	
	TOTAL FG-BODY CAMERAS	84,000	0	84,000	.00	.00	84,000.00	.0%	

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL GRANT FUNDS	182,008	0	182,008	101,198.31	.00	80,809.69	55.6%
<b>2539 FG-PLANNING TRANSPORTATION</b>							
<b>60860 FG-PLANNING TRANSPORTATION</b>							
2539117 FG-PLANNING TRANS XFR EXP	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%
TOTAL FG-PLANNING TRANSPORTATION	15,500	0	15,500	15,500.00	.00	.00	100.0%
<b>2547 FG-PERKINS CORRECTIONS GRANT</b>							
<b>65247 FG-PERKINS CORRECTIONS GRANT</b>							
2547152 FG-PERKINS CORR OPER EXP	0	0	0	-9.51	.00	9.51	100.0%
2547155 FG-PERKINS CORR CAP OUTLAY	2,636	0	2,636	2,511.32	.00	124.68	95.3%
2547157 FG-PERKINS CORR XFR EXP	34,000	0	34,000	34,000.00	.00	.00	100.0%
TOTAL 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%
<b>2551 CCP GRANT DIVERSION</b>							
<b>65201 CCP GRANT DIVERSION</b>							
2551207 CCP DIV TRANSFER EXPENSE	0	3	3	.00	.00	3.00	.0%
TOTAL CCP GRANT DIVERSION	0	3	3	.00	.00	3.00	.0%
TOTAL CCP GRANT DIVERSION	0	3	3	.00	.00	3.00	.0%
<b>2561 FG-GUN VIOLENCE</b>							
<b>65209 FG-GUN VIOLENCE</b>							

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09									
2561	FG-GUN VIOLENCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2561092	FGGNVIO CA OPER EXPENSE	15	0	15	.00	.00	15.00	.0%	
	TOTAL FG-GUN VIOLENCE	15	0	15	.00	.00	15.00	.0%	
	TOTAL FG-GUN VIOLENCE	15	0	15	.00	.00	15.00	.0%	
<b>2569 FG-HOMELAND SEC FY 03</b>									
<b>65215 FG-HOMELAND SEC FY03</b>									
2569225	FGDP03 EM CAP OUTLAY EXP	3,664	0	3,664	.00	.00	3,664.00	.0%	
	TOTAL 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%	
<b>2571 FG-HOMELAND SEC FY 02 PLAN</b>									
<b>65217 FG-HOMELAND SEC FY02P</b>									
2571225	FGDP02P EM CAP OUTLAY EXP	975	0	975	.00	.00	975.00	.0%	
	TOTAL 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%	
<b>2581 FG-MAPA TRANSPORTATION</b>									
<b>64311 FG-GIS TRANSPORTATION</b>									
2581317	FG-MAPA TRANSPORTATION XFR	22,000	0	22,000	22,000.00	.00	.00	100.0%	
	TOTAL FG-GIS TRANSPORTATION	22,000	0	22,000	22,000.00	.00	.00	100.0%	
<b>64313 FG-MAPA TRANSPORTATION 2021</b>									

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2581021 FG-MAPA TRANS 2021 FY PERS	57,000	0	57,000	36,157.39	.00	20,842.61	63.4%	
TOTAL FG-MAPA TRANSPORTATION 2021	57,000	0	57,000	36,157.39	.00	20,842.61	63.4%	
TOTAL FG-MAPA TRANSPORTATION	79,000	0	79,000	58,157.39	.00	20,842.61	73.6%	
<b>2584 ADULT DRUG COURT</b>								
<b>65225 FG-ADULT DRUG COURT</b>								
2584152 ADULT DRUG COURT OP EXP	10,000	0	10,000	2,561.73	.00	7,438.27	25.6%	
2584153 ADULT DRUG COURT SUP EXP	2,500	0	2,500	1,710.05	.00	789.95	68.4%	
2584155 ADULT DRUG COURT CAP OUTLAY	2,000	0	2,000	209.24	.00	1,790.76	10.5%	
TOTAL FG-ADULT DRUG COURT	14,500	0	14,500	4,481.02	.00	10,018.98	30.9%	
TOTAL ADULT DRUG COURT	14,500	0	14,500	4,481.02	.00	10,018.98	30.9%	
<b>2585 FG-HOMELAND SEC EXERCISE</b>								
<b>65226 FG-HOMELAND SECURITY EXER</b>								
2585222 FGHSECEX EM OPER EXPENSE	13,047	0	13,047	.00	.00	13,047.00	.0%	
2585223 FGHSECEX EM SUPPLY EXP	2,225	0	2,225	.00	.00	2,225.00	.0%	
2585227 FG-HOMELAND SEC EX XFR EXP	400	0	400	.00	.00	400.00	.0%	
TOTAL 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%	
<b>2586 FG-SICA</b>								
<b>65227 FG-SICA</b>								
2586101 FGSICA SH PERS SERV EXP	5,574	0	5,574	.00	.00	5,574.00	.0%	

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09								
2586	FG-SICA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2586102	FGSICA SH OPER EXPENSE	13,976	0	13,976	.00	.00	13,976.00	.0%
	TOTAL 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%
<b>2587 SG-TOBACCO COMPLIANCE CHECKS</b>								
<b>65228 FG-TOBACCO COMPLIANCE CHECKS</b>								
2587202	FGTOBCK DIV OPER EXP	4	0	4	.00	.00	4.00	.0%
	TOTAL 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%
<b>2588 FG-VICTIM RIGHTS</b>								
<b>65229 FG-VICTIMS RIGHTS</b>								
2588203	FG-VICTIM RIGHTS SUPPLY EXP	15	0	15	.00	.00	15.00	.0%
2588207	FG-VICTIM RIGHTS TRANSFER E	3,000	182	3,182	.00	.00	3,182.00	.0%
	TOTAL 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%
<b>2589 FG-COUNTY ATTORNEY TRAINING</b>								
<b>65230 FG-COUNTY ATTY TRAINING</b>								
2589092	FG-CTY ATTY TRAIN OPER EXP	2,153	0	2,153	.00	.00	2,153.00	.0%
	TOTAL 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%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
FISCAL 2021

FOR 2021 09

2593	FG-DRUG ERADICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2593 FG-DRUG ERADICATION</b>								
<b>65234 FG-DRUG ERADICATION</b>								
2593101	FG-DRUG ERADICATION PERS EX	14,000	0	14,000	2,403.98	.00	11,596.02	17.2%
2593102	FG-DRUG ERADICATION OP EXP	4,000	0	4,000	1,219.09	.00	2,780.91	30.5%
2593103	FG-DRUG ERADICATION SUPPLIE	2,000	0	2,000	11,433.19	.00	-9,433.19	571.7%
2593105	FG-DRUG ERADICATION CAP EXP	0	0	0	600.00	.00	-600.00	100.0%
2593107	FG-DRUG ERADICATION XFR EXP	2,000	0	2,000	2,000.00	.00	.00	100.0%
	TOTAL FG-DRUG ERADICATION	22,000	0	22,000	17,656.26	.00	4,343.74	80.3%
	TOTAL FG-DRUG ERADICATION	22,000	0	22,000	17,656.26	.00	4,343.74	80.3%
<b>2700 INHERITANCE TAX</b>								
<b>98010 INHERITANCE TAX</b>								
2700352	INHERITANCE TAX OPER EXP	2,935,508	0	2,935,508	1,637,916.01	26,640.00	1,270,951.99	56.7%
2700355	INHERITANCE TAX CAPITAL EXP	6,964,554	0	6,964,554	1,682,362.10	50,552.44	5,231,639.46	24.9%
2700356	INHERITANCE TAX DEBT EXP	215,000	0	215,000	135,983.12	.00	79,016.88	63.2%
2700357	INHERITANCE TAX XFER EXP	200,000	0	200,000	200,000.00	.00	.00	100.0%
	TOTAL INHERITANCE TAX	10,315,062	0	10,315,062	3,656,261.23	77,192.44	6,581,608.33	36.2%
	TOTAL INHERITANCE TAX	10,315,062	0	10,315,062	3,656,261.23	77,192.44	6,581,608.33	36.2%
<b>2800 KENO</b>								
<b>92000 KENO</b>								
2800352	KENO OPER EXPENSE	321,930	0	321,930	418,534.00	.00	-96,604.00	130.0%
	TOTAL KENO	321,930	0	321,930	418,534.00	.00	-96,604.00	130.0%
	TOTAL KENO	321,930	0	321,930	418,534.00	.00	-96,604.00	130.0%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

3311	BONDS - STADIUM (PRIVATE)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3311 BONDS - STADIUM (PRIVATE)</b>								
<b>90033 BONDS-STADIUM (PRIVATE)</b>								
3311352	BONDS-STADIUM (PRIVATE) OP	423,473	0	423,473	7,298.00	.00	416,175.00	1.7%
3311355	BONDS-STADIUM (PRIVATE) CAP	1,643,660	0	1,643,660	1,317,171.00	.00	326,489.00	80.1%
	TOTAL BONDS-STADIUM (PRIVATE)	2,067,133	0	2,067,133	1,324,469.00	.00	742,664.00	64.1%
	TOTAL BONDS - STADIUM (PRIVATE)	2,067,133	0	2,067,133	1,324,469.00	.00	742,664.00	64.1%
<b>3504 STADIUM-CAPITAL MAINT</b>								
<b>76400 STADIUM-CAPITAL MAINT</b>								
3504412	STADIUM-CAPITAL MAINT OP EX	200,312	0	200,312	43,108.13	.00	157,203.87	21.5%
	TOTAL STADIUM-CAPITAL MAINT	200,312	0	200,312	43,108.13	.00	157,203.87	21.5%
	TOTAL STADIUM-CAPITAL MAINT	200,312	0	200,312	43,108.13	.00	157,203.87	21.5%
<b>4602 COUNTY SINKING FUND</b>								
<b>98500 SINKING FUND</b>								
4602355	SINKING FUND CAPITAL EXP	11,597,070	0	11,597,070	293,073.50	.00	11,303,996.50	2.5%
	TOTAL SINKING FUND	11,597,070	0	11,597,070	293,073.50	.00	11,303,996.50	2.5%
	TOTAL COUNTY SINKING FUND	11,597,070	0	11,597,070	293,073.50	.00	11,303,996.50	2.5%
<b>5200 LANDFILL</b>								
<b>73100 LANDFILL</b>								

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

5200	LANDFILL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5200281	LANDFILL PERS SERV EXPENSE	115,382	0	115,382	135,852.65	.00	-20,470.65	117.7%
5200282	LANDFILL OPERATING EXPENSE	1,643,957	0	1,643,957	330,145.89	.00	1,313,811.11	20.1%
5200283	LANDFILL SUPPLY EXPENSE	22,700	0	22,700	4,757.39	.00	17,942.61	21.0%
5200284	LANDFILL RENTAL EXPENSE	5,000	0	5,000	3,871.26	.00	1,128.74	77.4%
5200285	LANDFILL CAPITAL EXP	763,000	0	763,000	6,082.27	.00	756,917.73	.8%
	TOTAL LANDFILL	2,550,039	0	2,550,039	480,709.46	.00	2,069,329.54	18.9%
	TOTAL LANDFILL	2,550,039	0	2,550,039	480,709.46	.00	2,069,329.54	18.9%

**5201 LANDFILL CLOSURE**

**73110 LANDFILL CLOSURE**

5201282	LANDFILL CLOSURE OPER EXP	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%
	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**

5250351	PAPIO WS SEWER-CONNECT PERS	103,982	0	103,982	119,103.16	.00	-15,121.16	114.5%
5250352	PAPIO WS SEWER-CONNECT OP E	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
5250355	PAPIO WS SEWER-CONNECT CAP	4,763,627	0	4,763,627	497,085.57	.00	4,266,541.43	10.4%
	TOTAL PAPIO WS SEWER-CONNECTION FEE	5,967,609	0	5,967,609	616,188.73	.00	5,351,420.27	10.3%
	TOTAL SEWER-PAPIO WS CONNECT	5,967,609	0	5,967,609	616,188.73	.00	5,351,420.27	10.3%

**5251 SEWER-PAPIO WS OPS**

**73600 PAPIO WS SEWER-OPERATIONS**



**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09

5251 SEWER-PAPIO WS OPS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5251351 PAPIO WS SEWER-OPER PERS	0	0	0	4,681.70	.00	-4,681.70	100.0%
5251352 PAPIO WS SEWER-OPER OP EXP	669,357	0	669,357	951,962.21	.00	-282,605.21	142.2%
5251357 PAPIO WS SEWER-OPER XEXP	45,000	0	45,000	45,000.00	.00	.00	100.0%
TOTAL PAPIO WS SEWER-OPERATIONS	714,357	0	714,357	1,001,643.91	.00	-287,286.91	140.2%
TOTAL SEWER-PAPIO WS OPS	714,357	0	714,357	1,001,643.91	.00	-287,286.91	140.2%

5253 PLANNING-PAPIO WS SEWER OPS

60812 PLANNING-PAPIO WS SEWER OPS

5253112 PLANNING-PAPIO WS SWR OPER	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%
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

5254112 PLANNING-TIBURON SID SWR OP	975	0	975	.00	.00	975.00	.0%
TOTAL 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 FEE

5255352 SSARPY WS SEWER-CONNECT OPE	25,000	0	25,000	.00	.00	25,000.00	.0%
5255355 SSARPY WS SEWER-CONNECT CAP	3,689,728	0	3,689,728	5,515,335.59	.00	-1,825,607.59	149.5%
TOTAL SSARPY WS SEWER-CONNECTION FEE	3,714,728	0	3,714,728	5,515,335.59	.00	-1,800,607.59	148.5%

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
**FISCAL 2021**

FOR 2021 09								
5255	SEWER- S SARPY CONNECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SEWER- S SARPY CONNECTION	3,714,728	0	3,714,728	5,515,335.59	.00	-1,800,607.59	148.5%
<b>5256 PLANNING-S SARPY SWR OPS</b>								
<b>73500 PLANNING-SSARPY WS SEWER OPS</b>								
5256112	PLANNING-SSARPY WS SWR OPER	199,633	0	199,633	99,633.00	.00	100,000.00	49.9%
	TOTAL PLANNING-SSARPY WS SEWER OPS	199,633	0	199,633	99,633.00	.00	100,000.00	49.9%
	TOTAL PLANNING-S SARPY SWR OPS	199,633	0	199,633	99,633.00	.00	100,000.00	49.9%
<b>5257 SEWER - SSARPY WS-OPERATIONS</b>								
<b>73900 SSARPY WS SEWER-OPERATIONS</b>								
5257112	SSARPY WS SEWER-OPER OP EXP	133,643	0	133,643	9,058.35	.00	124,584.65	6.8%
	TOTAL SSARPY WS SEWER-OPERATIONS	133,643	0	133,643	9,058.35	.00	124,584.65	6.8%
	TOTAL SEWER - SSARPY WS-OPERATIONS	133,643	0	133,643	9,058.35	.00	124,584.65	6.8%
<b>5400 NOXIOUS WEED</b>								
<b>73300 NOXIOUS WEED</b>								
5400292	NOXIOUS WEED OPER EXP	0	0	0	.00	.00	.00	.0%
	TOTAL NOXIOUS WEED	0	0	0	.00	.00	.00	.0%
	TOTAL NOXIOUS WEED	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	178,784,777	185	178,784,962	109,008,644.87	930,645.36	68,845,671.77	61.5%

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

**YTD EXPENSES - ACTUAL VS. BUDGET REPORT**  
 FISCAL 2021

REPORT OPTIONS

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

Report title:

YTD EXPENSES - 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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name      Field Value

Fund

Function

Division

Department

Fund Type      01

Undefined

Revenue Code

Category

Character Code

Org

Object

Project

Account type      Expense

YTD EXPENSES - ACTUAL VS. BUDGET REPORT  
FISCAL 2021

REPORT OPTIONS

Account status  
Rollup Code